



IDFC EQUITY SAVINGS FUND

(Previously known as IDFC Arbitrage Plus Fund w.e.f. April 30, 2018)
An open ended scheme investing in equity, arbitrage and debt

A fund that invests in equity, debt and arbitrage opportunities available in the market to help investors seeking moderate volatility with potential capital appreciation as well as relative stability of returns.

ADVANTAGE

Un-hedged Equity (20-45%)

- Participate in equity markets
- Benefit from potential capital appreciation

Arbitrage (20-60%)

- Benefit from the inefficiencies in market and capture the spreads
- Benefit from lower volatility

Debt (20-35%)

- Benefit from regular income feature of debt instruments
- Benefit from lower volatility

WHO IS THIS FUND FOR?

- Investors who want **limited participation** in equity markets
- Investors who want **asset allocation** across equity, arbitrage and debt
- Investors who seek to **limit downside** and **capture the potential upside** offered by equity markets

FUND FEATURES: (Data as on 30th September'20)

Category: Equity Savings

Monthly Avg AUM: ₹49.96 Crores

Inception Date: 9th June 2008

Fund Manager:

Equity Portion: Mr. Yogik Pitti (w.e.f. 27th June 2013), Mr. Rajendra Mishra (w.e.f. 30th April 2018) &

Debt Portion: Mr. Harshal Joshi (w.e.f. 20th October 2016)

Standard Deviation (Annualized): 8.83%

Modified Duration: 1.90 years*

Average Maturity: 2.14 years*

Macaulay Duration: 2.00 years*

Yield to Maturity: 4.78%*

*Of Debt Allocation Only

Benchmark: 30% Nifty 50 TRI + 70% CRISIL Liquid Fund Index (w.e.f. April 30, 2018)

Minimum Investment Amount:

₹5,000/- and any amount thereafter

Exit Load: In respect of each purchase of Units:- For 10% of investment : Nil - For remaining investment: 1% if redeemed/switched out within 1 (one) year from the date of allotment

SIP Frequency: Monthly (Investor may choose any day of the month except 29th, 30th and 31st as the date of instalment.)

Options Available: Growth & Dividend Option - Monthly, Quarterly and Annual and Payout, Reinvestment & Sweep facilities (from Equity Schemes to Debt Schemes Only).

PLAN	DIVIDEND RECORD DATE	₹/UNIT	NAV
REGULAR	28-Sep-20	0.03	12.6300
	31-Aug-20	0.03	12.6800
	28-July-20	0.03	12.5200
DIRECT	28-Sep-20	0.03	13.3700
	31-Aug-20	0.03	13.4100
	28-July-20	0.03	13.2300

Dividends have been rounded off till 2 decimals
Face Value per Unit (in ₹) is 10

Dividend is not guaranteed and past performance may or may not be sustained in future. Pursuant to payment of dividend, the NAV of the scheme would fall to the extent of payout and statutory levy (as applicable). Source: ICRA MFI Explorer

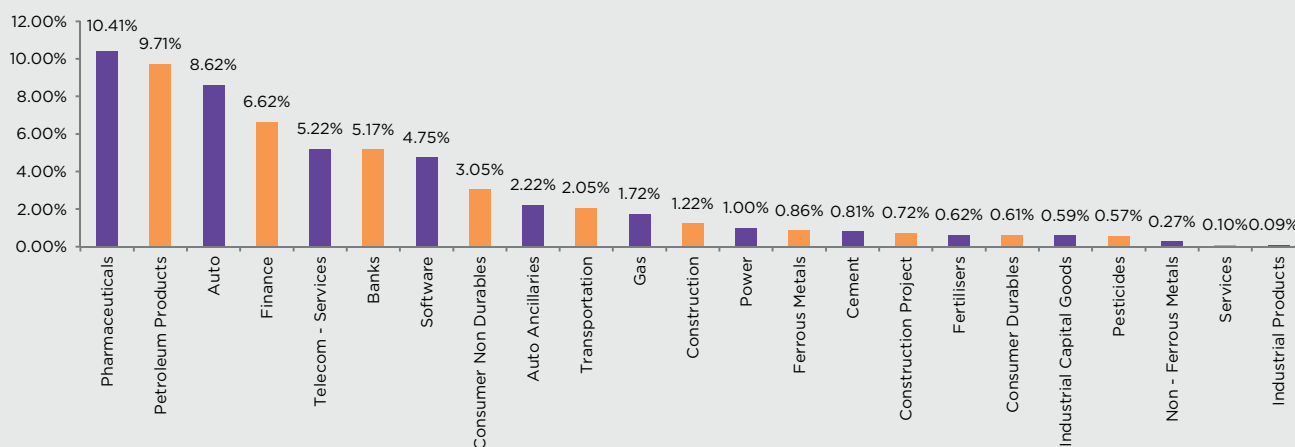
PORTFOLIO

(30 September 2020)

Name of the Instrument	Ratings / Industry	% to NAV
Reliance Industries	Petroleum Products	9.71%
Bharti Airtel	Telecom - Services	5.22%
Maruti Suzuki India	Auto	4.82%
Tata Consultancy Services	Software	3.98%
HDFC	Finance	3.90%
Aurobindo Pharma	Pharmaceuticals	3.60%
Dr. Reddy's Laboratories	Pharmaceuticals	3.37%
ICICI Bank	Banks	2.60%
HDFC Bank	Banks	2.53%
Hero MotoCorp	Auto	2.27%
Adani Ports and Special Economic Zone	Transportation	2.05%
Dabur India	Consumer Non Durables	1.53%
Bajaj Auto	Auto	1.53%
Sun Pharmaceutical Industries	Pharmaceuticals	1.42%
Godrej Consumer Products	Consumer Non Durables	1.31%
MRF	Auto Ancillaries	1.18%
Exide Industries	Auto Ancillaries	1.04%
ICICI Prudential Life Insurance Company	Finance	1.01%
Torrent Power	Power	1.00%
Gujarat State Petronet	Gas	1.00%
Torrent Pharmaceuticals	Pharmaceuticals	0.84%
UltraTech Cement	Cement	0.81%
Tech Mahindra	Software	0.76%
Aegis Logistics	Gas	0.72%

PORTFOLIO
(30 September 2020)

Name of the Instrument	Ratings / Industry	% to NAV
Alkem Laboratories	Pharmaceuticals	0.65%
Larsen & Toubro	Construction Project	0.65%
Coromandel International	Fertilisers	0.62%
Crompton Greaves Consumer Electricals	Consumer Durables	0.59%
Rallis India	Pesticides	0.57%
HDFC Life Insurance Company	Finance	0.56%
Sundaram Finance	Finance	0.55%
APL Apollo Tubes	Ferrous Metals	0.53%
Thermax	Industrial Capital Goods	0.50%
M&M Financial Services	Finance	0.50%
NBCC (India)	Construction	0.47%
J.Kumar Infraprojects	Construction	0.40%
PNC Infratech	Construction	0.34%
Jindal Steel & Power	Ferrous Metals	0.34%
Laurus Labs	Pharmaceuticals	0.29%
Vedanta	Non - Ferrous Metals	0.27%
Divi's Laboratories	Pharmaceuticals	0.24%
Nestle India	Consumer Non Durables	0.16%
Indian Railway Catering And Tourism Corporation	Services	0.10%
Cummins India	Industrial Products	0.09%
Siemens	Industrial Capital Goods	0.09%
KEC International	Construction Project	0.07%
Bajaj Finance	Finance	0.07%
Britannia Industries	Consumer Non Durables	0.05%
Axis Bank	Banks	0.04%
ICICI Securities	Finance	0.04%
Amber Enterprises India	Consumer Durables	0.02%
Total Hedged Equity		67.00%
Corporate Bond		14.50%
Margin Fixed Deposit		6.01%
Net Cash and Cash Equivalent		12.50%
Grand Total		100.00%


INDUSTRY ALLOCATION


This product is suitable for investors who are seeking*:

- To generate long term capital growth and income.
- Investment predominantly in Equity and Equity related securities (including arbitrage and other derivative strategies) as well as Fixed Income securities.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.