



IDFC EQUITY SAVINGS FUND

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 31st July'21)

Category: Equity Savings

Monthly Avg AUM: ₹58.46 Crores

Inception Date: 9th June 2008

Fund Manager:

Equity Portion: Mr. Yogik Pitti (w.e.f. 27th June 2013), Mr. Sachin Relekar (w.e.f. 08th December 2020)[†] &

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

Standard Deviation (Annualized): 9.05%

Modified Duration: 0.52 years*

Average Maturity: 0.59 years*

Macaulay Duration: 0.54 years*

Yield to Maturity: 3.59%*

*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 & IDCW[®] Option - Monthly, Quarterly and Annual and Payout, Reinvestment & Sweep facilities (from Equity Schemes to Debt Schemes Only).

| PLAN | IDCW@ RECORD DATE | ₹/UNIT | NAV |
|---------|-------------------|--------|---------|
| REGULAR | 28-Jul-21 | 0.03 | 13.9200 |
| | 28-Jun-21 | 0.03 | 13.9300 |
| | 28-May-21 | 0.03 | 13.7500 |
| DIRECT | 28-Jul-21 | 0.04 | 14.8000 |
| | 28-Jun-21 | 0.04 | 14.8000 |
| | 28-May-21 | 0.04 | 14.6100 |

Income Distribution cum capital withdrawal have been rounded off till 2 decimals

Face Value per Unit (in ₹) is 10

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

[†]The Scheme was being managed by Mr. Rajendra Kumar Mishra upto December 7, 2020.

[®]Income Distribution cum capital withdrawal

PORTFOLIO

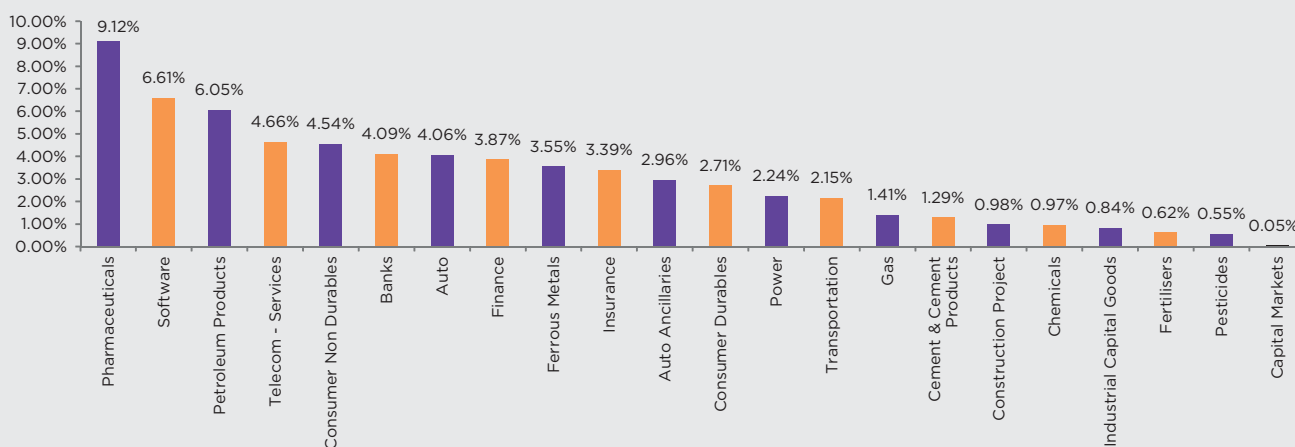
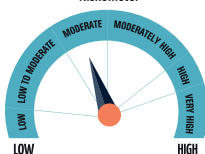
(31 July 2021)

| Name of the Instrument | Ratings / Industry | % to NAV |
|---|--------------------------|----------|
| Bharti Airtel | Telecom - Services | 4.66% |
| Sun Pharmaceutical Industries | Pharmaceuticals | 4.26% |
| Reliance Industries | Petroleum Products | 3.66% |
| JSW Steel | Ferrous Metals | 3.38% |
| Tata Consultancy Services | Software | 3.29% |
| Aurobindo Pharma | Pharmaceuticals | 2.83% |
| Hindustan Petroleum Corporation | Petroleum Products | 2.39% |
| HDFC Bank | Banks | 2.18% |
| Adani Ports and Special Economic Zone | Transportation | 2.15% |
| Dabur India | Consumer Non Durables | 2.04% |
| Infosys | Software | 1.97% |
| Titan Company | Consumer Durables | 1.85% |
| ICICI Bank | Banks | 1.85% |
| LIC Housing Finance | Finance | 1.67% |
| Mahindra & Mahindra | Auto | 1.59% |
| Bajaj Auto | Auto | 1.56% |
| SBI Life Insurance Company | Insurance | 1.54% |
| Marico | Consumer Non Durables | 1.48% |
| Gujarat State Petronet | Gas | 1.41% |
| Tech Mahindra | Software | 1.35% |
| MRF | Auto Ancillaries | 1.34% |
| UltraTech Cement | Cement & Cement Products | 1.29% |
| ICICI Prudential Life Insurance Company | Insurance | 1.29% |

PORTFOLIO

(31 July 2021)

| Name of the Instrument | Ratings / Industry | % to NAV |
|---------------------------------------|--------------------------|----------------|
| Torrent Power | Power | 1.24% |
| HDFC | Finance | 1.16% |
| Tata Power Company | Power | 1.00% |
| Larsen & Toubro | Construction Project | 0.98% |
| Pidilite Industries | Chemicals | 0.97% |
| Exide Industries | Auto Ancillaries | 0.96% |
| Sundaram Finance | Finance | 0.93% |
| Maruti Suzuki India | Auto | 0.91% |
| Thermax | Industrial Capital Goods | 0.84% |
| Hindustan Unilever | Consumer Non Durables | 0.83% |
| Crompton Greaves Consumer Electricals | Consumer Durables | 0.83% |
| Torrent Pharmaceuticals | Pharmaceuticals | 0.78% |
| Alkem Laboratories | Pharmaceuticals | 0.69% |
| Apollo Tyres | Auto Ancillaries | 0.66% |
| Coromandel International | Fertilisers | 0.62% |
| HDFC Life Insurance Company | Insurance | 0.56% |
| Rallis India | Pesticides | 0.55% |
| Laurus Labs | Pharmaceuticals | 0.33% |
| Dr. Reddy's Laboratories | Pharmaceuticals | 0.24% |
| APL Apollo Tubes | Ferrous Metals | 0.18% |
| Nestle India | Consumer Non Durables | 0.15% |
| Bajaj Finance | Finance | 0.11% |
| Axis Bank | Banks | 0.06% |
| ICICI Securities | Capital Markets | 0.05% |
| Britannia Industries | Consumer Non Durables | 0.04% |
| Amber Enterprises India | Consumer Durables | 0.03% |
| Total Hedged Equity | | 66.71% |
| Treasury Bill | | 8.47% |
| Exchange Traded Funds | | 8.44% |
| Corporate Bond | | 5.53% |
| Net Cash and Cash Equivalent | | 10.85% |
| Grand Total | | 100.00% |


INDUSTRY ALLOCATION

Riskometer


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.

Investors understand that their principal will be at Moderate risk

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


Contact your Financial Advisor



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