



IDFC ASSET ALLOCATION FUND OF FUNDS

An open ended fund of fund scheme investing in schemes of IDFC Mutual Fund - equity funds and debt funds excluding Gold ETF.

IDFC Asset Allocation Fund of Funds helps diversify your investment and provides participation across three asset classes - Debt, Equity and Gold. Equity allocation is towards a diversified portfolio that invests across market capitalizations. The Debt portfolio is predominantly short term funds. Allocation towards Gold is to hedge the portfolio against inflation.

The allocation to the respective asset classes are rebalanced as per a pre-conceptualized matrix on a regular basis into three plans- Conservative, Moderate and Aggressive. Within each asset class the objective of the fund is to optimize the return by actively allocating assets to funds which best reflects the underlying macroeconomic theme.

Fund Features: (Data as on 30th November'21)

Category: Fund of Funds (Domestic)

Inception Date: 11th February, 2010

Fund Manager: Mr. Arpit Kapoor
(w.e.f. 18th April 2018)

Monthly Avg AUM:

Conservative Plan: ₹8.66 Crores

Moderate Plan: ₹18.94 Crores

Aggressive Plan: ₹18.59 Crores

Minimum Investment Amount:
₹5,000/- and any amount thereafter

Exit Load:

• If redeemed/switched out within 365 days from the date of allotment:

- Upto 10% of investment: Nil,
- For remaining investment: 1% of applicable NAV.

• If redeemed / switched out after 365 days from date of allotment: Nil. (w.e.f. May 08, 2020)

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® - (Payout, Reinvestment and Sweep)

Standard Deviation (Annualized)

CP: 2.71%, **MP:** 4.81%, **AP:** 7.68%

Benchmark: (w.e.f. May 28, 2018)

CP: 15% S&P BSE 200 TRI + 80% CRISIL Short Term Index + 5% Gold Prices

MP: 40% S&P BSE 200 TRI + 55% CRISIL Short Term Index + 5% Gold Prices

AP: 65% S&P BSE 200 TRI + 30% CRISIL Short Term Index + 5% Gold Prices

Standard Matrix	Conservative Plan	Moderate Plan	Aggressive Plan
Equity Funds (Including Offshore Equity)	10-30%	25-55%	40-80%
Debt Funds and/or Arbitrage Funds (Including Liquid Funds)	35-90%	10-75%	0-40%
Alternate (Including Gold/Commodity based Funds)	0-30%	0-30%	0-30%
Debt and Money Market Securities	0-5%	0-5%	0-5%

Exposure in Derivatives - up to 5% of total assets

(w.e.f. 28 May, 2018)

PORTFOLIO

(30 November 2021)

Name	% of NAV		
	CP	MP	AP
CBLO	1.24%	5.44%	3.04%
Clearing Corporation of India	1.24%	5.44%	3.04%
Debt	72.02%	48.17%	33.97%
IDFC Low Duration Fund	49.33%	14.07%	15.49%
IDFC Bond Fund -STP	22.03%	31.06%	13.55%
IDFC Cash Fund	0.66%	3.03%	4.94%
Equity	27.69%	46.64%	63.40%

@Income Distribution cum capital withdrawal

Standard Deviation calculated on the basis of 1 year history of monthly data

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

PORTFOLIO

(30 November 2021)

Name	% of NAV		
	CP	MP	AP
IDFC Focused Equity Fund	6.68%	8.11%	8.98%
IDFC Large Cap Fund	21.01%	27.36%	42.07%
IDFC - EBF	-	11.17%	12.36%
Net Current Asset	-0.94%	-0.26%	-0.41%
Grand Total	100.00%	100.00%	100.00%

Conservative Plan



Moderate Plan

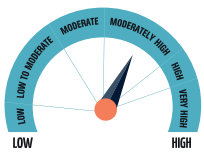


Aggressive Plan



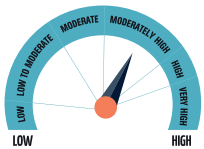
IDFC ASSET ALLOCATION FUND - CONSERVATIVE PLAN

Scheme risk-o-meter



Investors understand that their principal will be at Moderately High risk

Benchmark risk-o-meter



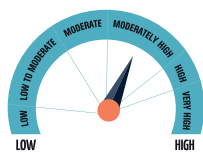
15% S&P BSE 200 + 80% Crisil Short Term Index + 5% Gold Prices

This product is suitable for investors who are seeking*:

- To generate capital appreciation and income over long term.
- Investment in different IDFC Mutual Fund schemes based on a defined asset allocation model.

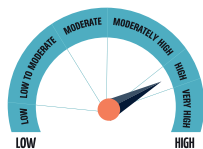
IDFC ASSET ALLOCATION FUND - MODERATE PLAN

Scheme risk-o-meter



Investors understand that their principal will be at High risk

Benchmark risk-o-meter



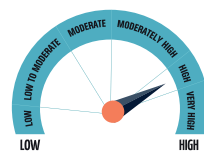
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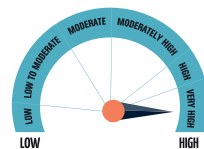
IDFC ASSET ALLOCATION FUND - AGGRESSIVE PLAN

Scheme risk-o-meter



Investors understand that their principal will be at High risk

Benchmark risk-o-meter



65% S&P BSE 200 + 30% Crisil Short Term Index + 5% Gold Prices

This product is suitable for investors who are seeking*:

- To generate capital appreciation and income over long term
- Investment in different IDFC Mutual Fund schemes based on a defined asset allocation model

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