

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 31st January'21)

Category: Equity Savings

Monthly Avg AUM: ₹53.23 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): 9.04%

Modified Duration: 0.94 years*

Average Maturity: 1.06 years*

Macaulay Duration: 0.98 years*

Yield to Maturity: 3.92%*

*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-Jan-21	0.03	13.3600
	28-Dec-20	0.03	13.2900
	25-Nov-20	0.03	13.0300
DIRECT	28-Jan-21	0.04	14.1800
	28-Dec-20	0.04	14.1000
	25-Nov-20	0.03	13.8200

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

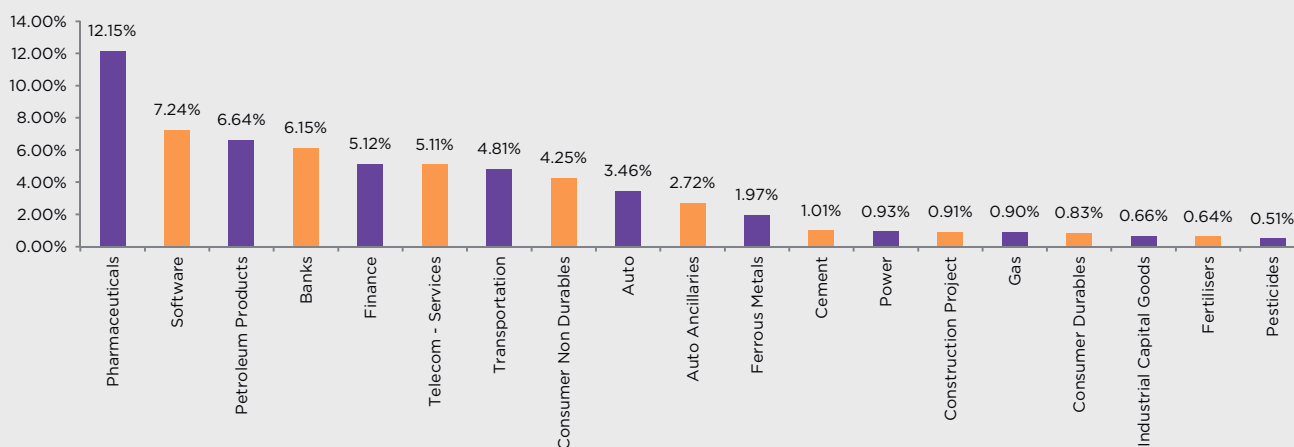
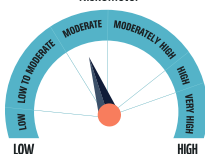
(31 January 2021)

Name of the Instrument	Ratings / Industry	% to NAV
Reliance Industries	Petroleum Products	6.64%
Tata Consultancy Services	Software	5.53%
Bharti Airtel	Telecom - Services	5.11%
Sun Pharmaceutical Industries	Pharmaceuticals	4.98%
Adani Ports and Special Economic Zone	Transportation	4.81%
Aurobindo Pharma	Pharmaceuticals	3.11%
HDFC Bank	Banks	2.36%
Dr. Reddy's Laboratories	Pharmaceuticals	2.21%
Axis Bank	Banks	2.16%
Godrej Consumer Products	Consumer Non Durables	2.11%
Bajaj Auto	Auto	2.00%
Dabur India	Consumer Non Durables	1.94%
JSW Steel	Ferrous Metals	1.87%
ICICI Bank	Banks	1.62%
MRF	Auto Ancillaries	1.57%
Maruti Suzuki India	Auto	1.46%
SBI Life Insurance Company	Finance	1.35%
HDFC	Finance	1.26%
Exide Industries	Auto Ancillaries	1.15%
ICICI Prudential Life Insurance Company	Finance	1.09%

[†]The Scheme was being managed by Mr. Yogik Pitti, Mr. Rajendra Kumar Mishra and Mr. Harshal Joshi, upto December 7, 2020.

PORTFOLIO
(31 January 2021)

Name of the Instrument	Ratings / Industry	% to NAV
UltraTech Cement	Cement	1.01%
Torrent Power	Power	0.93%
Larsen & Toubro	Construction Project	0.91%
Gujarat State Petronet	Gas	0.90%
Tech Mahindra	Software	0.87%
Infosys	Software	0.84%
Crompton Greaves Consumer Electricals	Consumer Durables	0.81%
Torrent Pharmaceuticals	Pharmaceuticals	0.74%
Sundaram Finance	Finance	0.67%
Alkem Laboratories	Pharmaceuticals	0.66%
Thermax	Industrial Capital Goods	0.66%
HDFC Life Insurance Company	Finance	0.64%
Coromandel International	Fertilisers	0.64%
Rallis India	Pesticides	0.51%
Divi's Laboratories	Pharmaceuticals	0.25%
Laurus Labs	Pharmaceuticals	0.20%
Nestle India	Consumer Non Durables	0.16%
APL Apollo Tubes	Ferrous Metals	0.10%
Bajaj Finance	Finance	0.09%
Britannia Industries	Consumer Non Durables	0.04%
ICICI Securities	Finance	0.03%
Amber Enterprises India	Consumer Durables	0.02%
Total Hedged Equity		66.00%
Treasury Bill		9.40%
Corporate Bond		9.90%
Exchange Traded Funds		8.68%
Net Cash and Cash Equivalent		6.03%
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.