

IDFC HYBRID EQUITY FUND

(Previously known as IDFC Balanced Fund w.e.f. April 30, 2018)
An open ended hybrid scheme investing predominantly in equity and equity related instruments

IDFC Hybrid Equity Fund provides a combination of equity (between 65% and 80%) and debt (between 20% and 35%) so as to provide both relative stability of returns and potential of growth. Both equity and fixed income portions are actively managed.

PORTFOLIO

(31 January 2021)

Name of the Instrument	Ratings / Industry	% to NAV
Equity and Equity related Instruments		78.46%
Banks		15.98%
ICICI Bank		6.97%
HDFC Bank		5.26%
Axis Bank		2.18%
City Union Bank		1.57%
Software		11.46%
Infosys		6.01%
HCL Technologies		3.32%
Mastek		1.49%
KPIT Technologies		0.64%
Consumer Non Durables		10.85%
Tata Consumer Products		3.74%
Nestle India		2.41%
Radico Khaitan		1.84%
Marico		1.79%
ITC		1.07%
Pharmaceuticals		9.25%
Laurus Labs		3.58%
IPCA Laboratories		2.37%
Sun Pharmaceutical Industries		1.77%
Cipla		1.53%
Construction Project		4.08%
Larsen & Toubro		4.08%
Auto Ancillaries		3.60%
MRF		1.90%
Amara Raja Batteries		1.70%
Auto		3.51%
Tata Motors		2.15%
Mahindra & Mahindra		1.36%
Telecom - Services		3.19%
Bharti Airtel		3.19%
Chemicals		2.87%
Deepak Nitrite		2.87%
Cement		2.46%
The Ramco Cements		1.13%
UltraTech Cement		1.06%
Ambuja Cements		0.27%
Consumer Durables		2.00%
Bata India		1.15%
Titan Company		0.86%
Petroleum Products		1.50%

FUND FEATURES: (Data as on 31st January'21)

Category: Aggressive Hybrid

Monthly Avg AUM: ₹520.33 Crores

Inception Date: 30th December 2016

Fund Manager: Equity Portion:

Mr. Anoop Bhaskar

Debt Portion: Mr. Anurag Mittal (w.e.f 21st November 2018)

Other Parameters:

Beta: 1.10

R Square: 0.95

Standard Deviation (Annualized): 17.97%

Modified Duration: 1.93 years *

Average Maturity: 2.27 years*

Macaulay Duration: 2.00 years*

Yield to Maturity: 4.67%*

*Of Debt Allocation Only

Asset allocation:

Equity: 78.46%

Debt: 21.54%

Benchmark: 65% S&P BSE 200 TRI + 35% NIFTY AAA Short Duration Bond Index[§] (w.e.f 11/11/2019)

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

Exit Load: 10% of investment: Nil

Remaining investment: 1% if redeemed / switched out within 1 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 (Payout, Reinvestment & Sweep facility)

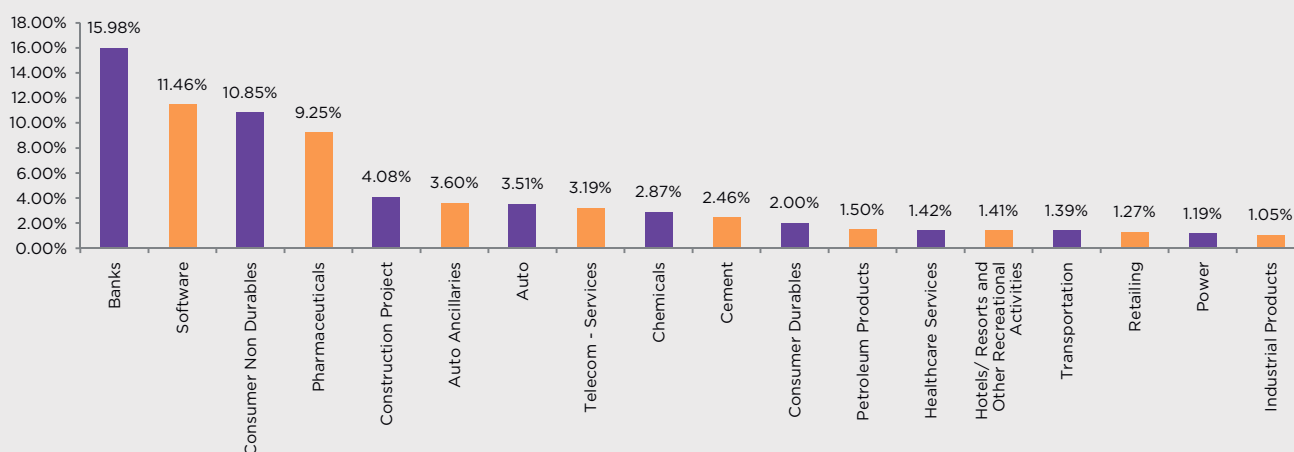
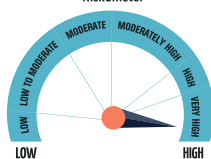
PLAN	DIVIDEND RECORD DATE	₹/UNIT	NAV
REGULAR	09-Feb-18	0.20	10.6427
	13-Nov-17	0.20	10.7448
	22-Aug-17	0.30	10.7588
DIRECT	09-Feb-18	0.20	10.8951
	13-Nov-17	0.20	10.9386
	22-Aug-17	0.30	10.8908

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).

[§]CRISIL Balanced Fund Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 2018

PORTFOLIO (31 January 2021)

Name of the Instrument	Ratings / Industry	% to NAV
Reliance Industries		1.50%
Healthcare Services		1.42%
Gland Pharma		1.42%
Hotels/ Resorts and Other Recreational Activities		1.41%
EIH		1.41%
Transportation		1.39%
Adani Ports and Special Economic Zone		1.39%
Retailing		1.27%
Avenue Supermarts		1.27%
Power		1.19%
Kalpataru Power Transmission		1.19%
Industrial Products		1.05%
EPL		1.05%
Corporate Bond		11.25%
HDFC	AAA	6.14%
LIC Housing Finance	AAA	2.66%
NABARD	AAA	1.13%
Power Finance Corporation	AAA	1.11%
L&T Finance	AAA	0.20%
Government Bond		7.18%
7.32% - 2024 G-Sec	SOV	4.31%
6.79% - 2027 G-Sec	SOV	1.27%
8.24% - 2027 G-Sec	SOV	1.13%
7.17% - 2028 G-Sec	SOV	0.43%
6.84% - 2022 G-Sec	SOV	0.03%
State Government Bond		0.37%
8.68% Tamil Nadu SDL - 2021	SOV	0.29%
9.13% Gujarat SDL - 2022	SOV	0.09%
Net Cash and Cash Equivalent		2.75%
Grand Total		100.00%


INDUSTRY ALLOCATION

Riskometer


This product is suitable for investors who are seeking*:

- To create wealth over long term
- Investment predominantly in equity and equity related securities and balance exposure in debt and money market instruments.

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

Investors understand that their principal will be at Very High risk

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