



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 30th June'21)

Category: Equity Savings

Monthly Avg AUM: ₹56.29 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): 9.10%

Modified Duration: 25 days*

Average Maturity: 25 days*

Macaulay Duration: 25 days*

Yield to Maturity: 3.28%*

*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-Jun-21	0.03	13.9300
	28-May-21	0.03	13.7500
	26-Apr-21	0.03	13.4800
DIRECT	28-Jun-21	0.04	14.8000
	28-May-21	0.04	14.6100
	26-Apr-21	0.04	14.3200

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

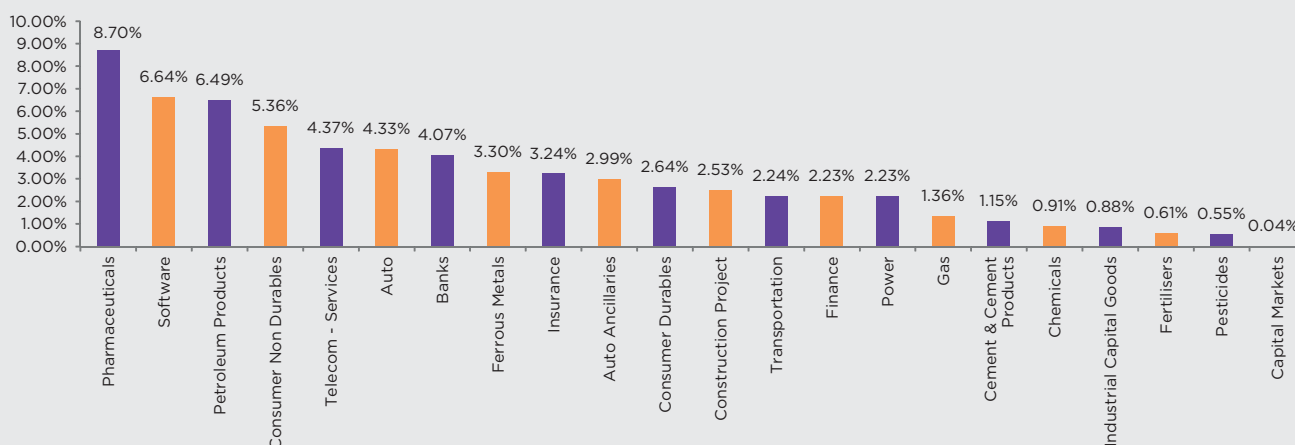
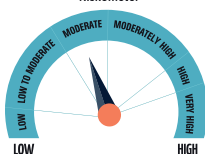
PORTFOLIO

(30 June 2021)

Name of the Instrument	Ratings / Industry	% to NAV
Bharti Airtel	Telecom - Services	4.37%
Reliance Industries	Petroleum Products	3.80%
Sun Pharmaceutical Industries	Pharmaceuticals	3.72%
Tata Consultancy Services	Software	3.47%
JSW Steel	Ferrous Metals	3.14%
Aurobindo Pharma	Pharmaceuticals	2.98%
Hindustan Petroleum Corporation	Petroleum Products	2.69%
Larsen & Toubro	Construction Project	2.53%
HDFC Bank	Banks	2.29%
Adani Ports and Special Economic Zone	Transportation	2.24%
Infosys	Software	1.93%
Dabur India	Consumer Non Durables	1.93%
Titan Company	Consumer Durables	1.88%
ICICI Bank	Banks	1.71%
Bajaj Auto	Auto	1.69%
Mahindra & Mahindra	Auto	1.66%
Marico	Consumer Non Durables	1.44%
SBI Life Insurance Company	Insurance	1.41%
Gujarat State Petronet	Gas	1.36%
MRF	Auto Ancillaries	1.35%
Torrent Power	Power	1.25%
ICICI Prudential Life Insurance Company	Insurance	1.25%
Tech Mahindra	Software	1.23%

PORTFOLIO (30 June 2021)

Name of the Instrument	Ratings / Industry	% to NAV
HDFC	Finance	1.18%
UltraTech Cement	Cement & Cement Products	1.15%
Maruti Suzuki India	Auto	0.98%
Tata Power Company	Power	0.98%
Exide Industries	Auto Ancillaries	0.98%
Sundaram Finance	Finance	0.95%
Asian Paints	Consumer Non Durables	0.92%
Pidilite Industries	Chemicals	0.91%
Thermax	Industrial Capital Goods	0.88%
Hindustan Unilever	Consumer Non Durables	0.88%
Torrent Pharmaceuticals	Pharmaceuticals	0.74%
Crompton Greaves Consumer Electricals	Consumer Durables	0.74%
Apollo Tyres	Auto Ancillaries	0.67%
Alkem Laboratories	Pharmaceuticals	0.64%
Coromandel International	Fertilisers	0.61%
HDFC Life Insurance Company	Insurance	0.58%
Rallis India	Pesticides	0.55%
Laurus Labs	Pharmaceuticals	0.35%
Dr. Reddy's Laboratories	Pharmaceuticals	0.27%
APL Apollo Tubes	Ferrous Metals	0.17%
Nestle India	Consumer Non Durables	0.15%
Bajaj Finance	Finance	0.10%
Axis Bank	Banks	0.06%
ICICI Securities	Capital Markets	0.04%
Britannia Industries	Consumer Non Durables	0.04%
Amber Enterprises India	Consumer Durables	0.02%
Total Hedged Equity		66.88%
Treasury Bill		11.85%
Exchange Traded Funds		8.39%
Corporate Bond		0.0003%
Net Cash and Cash Equivalent		12.88%
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.