



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 May'21)

Category: Equity Savings

Monthly Avg AUM: ₹53.58 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): 9.11%

Modified Duration: 0.67 years*

Average Maturity: 0.76 years*

Macaulay Duration: 0.70 years*

Yield to Maturity: 3.94%*

*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-May-21	0.03	13.7500
	26-Apr-21	0.03	13.4800
	22-Mar-21	0.03	13.5300
DIRECT	28-May-21	0.04	14.6100
	26-Apr-21	0.04	14.3200
	22-Mar-21	0.04	14.3700

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

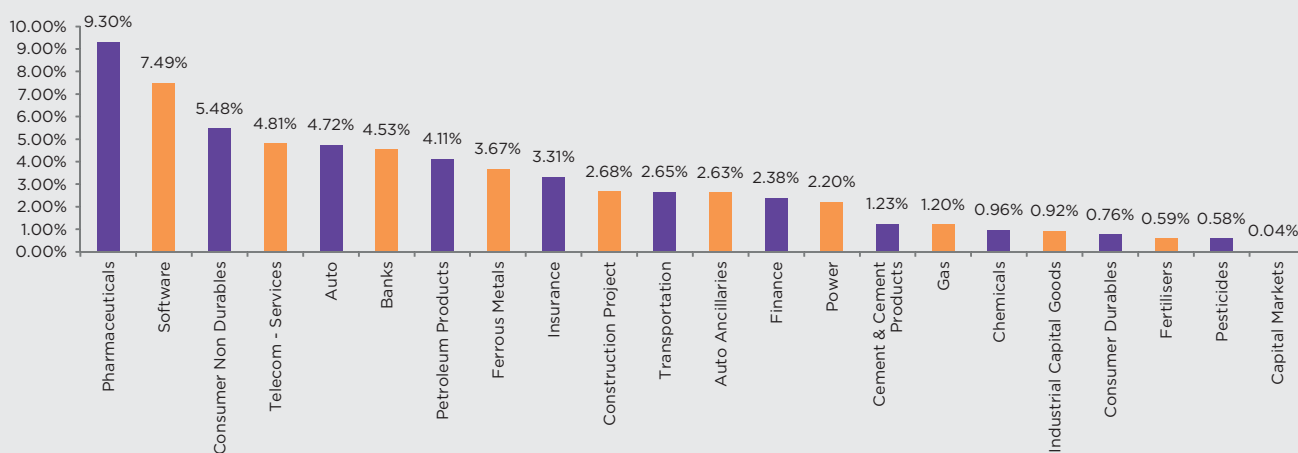
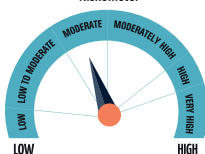
(31 May 2021)

Name of the Instrument	Ratings / Industry	% to NAV
Bharti Airtel	Telecom - Services	4.81%
Sun Pharmaceutical Industries	Pharmaceuticals	3.98%
Tata Consultancy Services	Software	3.55%
JSW Steel	Ferrous Metals	3.53%
Aurobindo Pharma	Pharmaceuticals	3.34%
Hindustan Petroleum Corporation	Petroleum Products	2.78%
Larsen & Toubro	Construction Project	2.68%
Adani Ports and Special Economic Zone	Transportation	2.65%
HDFC Bank	Banks	2.51%
Dabur India	Consumer Non Durables	1.99%
ICICI Bank	Banks	1.95%
Mahindra & Mahindra	Auto	1.87%
Bajaj Auto	Auto	1.85%
Infosys	Software	1.84%
MRF	Auto Ancillaries	1.52%
SBI Life Insurance Company	Insurance	1.48%
Marico	Consumer Non Durables	1.40%
Reliance Industries	Petroleum Products	1.33%
HDFC	Finance	1.31%
Torrent Power	Power	1.27%
Tech Mahindra	Software	1.24%
UltraTech Cement	Cement & Cement Products	1.23%
ICICI Prudential Life Insurance Company	Insurance	1.22%

PORTFOLIO

(31 May 2021)

Name of the Instrument	Ratings / Industry	% to NAV
Gujarat State Petronet	Gas	1.20%
Exide Industries	Auto Ancillaries	1.11%
Maruti Suzuki India	Auto	1.00%
Asian Paints	Consumer Non Durables	0.99%
Sundaram Finance	Finance	0.97%
Pidilite Industries	Chemicals	0.96%
Tata Power Company	Power	0.92%
Thermax	Industrial Capital Goods	0.92%
Hindustan Unilever	Consumer Non Durables	0.90%
HCL Technologies	Software	0.85%
Torrent Pharmaceuticals	Pharmaceuticals	0.76%
Crompton Greaves Consumer Electricals	Consumer Durables	0.73%
Alkem Laboratories	Pharmaceuticals	0.64%
HDFC Life Insurance Company	Insurance	0.61%
Coromandel International	Fertilisers	0.59%
Rallis India	Pesticides	0.58%
Dr. Reddy's Laboratories	Pharmaceuticals	0.29%
Laurus Labs	Pharmaceuticals	0.29%
Nestle India	Consumer Non Durables	0.16%
APL Apollo Tubes	Ferrous Metals	0.14%
Bajaj Finance	Finance	0.10%
Axis Bank	Banks	0.07%
ICICI Securities	Capital Markets	0.04%
Britannia Industries	Consumer Non Durables	0.04%
Amber Enterprises India	Consumer Durables	0.03%
Total Hedged Equity		66.23%
Treasury Bill		18.30%
Corporate Bond		9.61%
Exchange Traded Funds		8.97%
Net Cash and Cash Equivalent		-3.11%
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.