

## 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 28th February'21)

**Category:** Equity Savings

**Monthly Avg AUM:** ₹53.80 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)<sup>†</sup> &

**Debt Portion:** Mr. Harshal Joshi (w.e.f. 20th October 2016)

**Standard Deviation (Annualized):** 9.05%

**Modified Duration:** 0.96 years\*

**Average Maturity:** 1.09 years\*

**Macaulay Duration:** 1.01 years\*

**Yield to Maturity:** 4.05%\*

\*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	26-Feb-21	0.03	13.5500
	28-Jan-21	0.03	13.3600
	28-Dec-20	0.03	13.2900
DIRECT	26-Feb-21	0.04	14.3900
	28-Jan-21	0.04	14.1800
	28-Dec-20	0.04	14.1000

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

<sup>†</sup>The Scheme was being managed by Mr. Rajendra Kumar Mishra upto December 7, 2020.

### PORTFOLIO

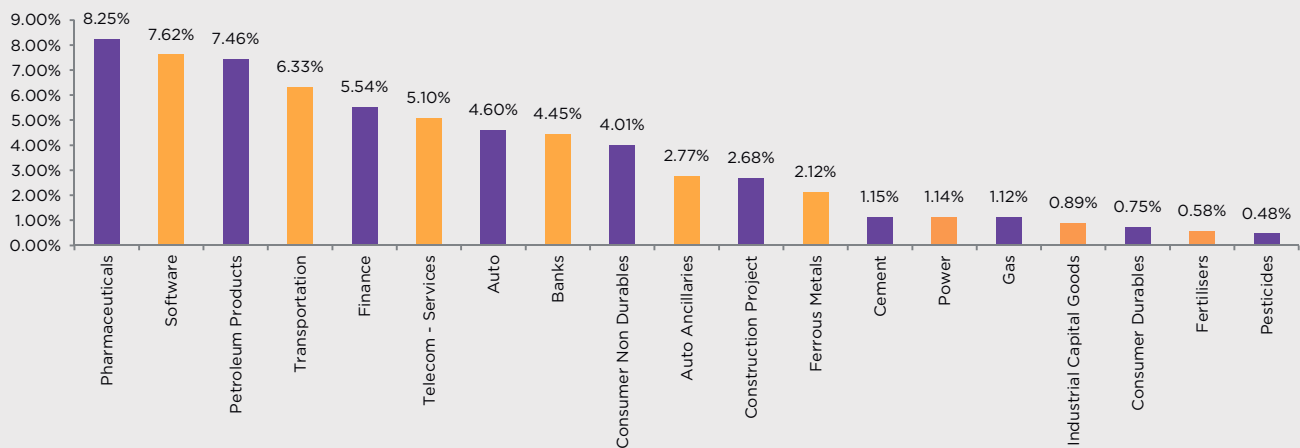
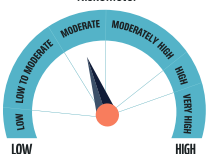
(28 February 2021)

Name of the Instrument	Ratings / Industry	% to NAV
Reliance Industries	Petroleum Products	7.46%
Adani Ports and Special Economic Zone	Transportation	6.33%
Tata Consultancy Services	Software	5.10%
Bharti Airtel	Telecom - Services	5.10%
Sun Pharmaceutical Industries	Pharmaceuticals	3.61%
Aurobindo Pharma	Pharmaceuticals	2.92%
Larsen & Toubro	Construction Project	2.68%
HDFC Bank	Banks	2.59%
JSW Steel	Ferrous Metals	2.00%
Godrej Consumer Products	Consumer Non Durables	1.93%
Mahindra & Mahindra	Auto	1.90%
Dabur India	Consumer Non Durables	1.89%
ICICI Bank	Banks	1.79%
Bajaj Auto	Auto	1.71%
Infosys	Software	1.69%
MRF	Auto Ancillaries	1.57%
SBI Life Insurance Company	Finance	1.34%
HDFC	Finance	1.33%
Exide Industries	Auto Ancillaries	1.20%
UltraTech Cement	Cement	1.15%

**PORTFOLIO**

(28 February 2021)

Name of the Instrument	Ratings / Industry	% to NAV
Torrent Power	Power	1.14%
Gujarat State Petronet	Gas	1.12%
Sundaram Finance	Finance	1.04%
ICICI Prudential Life Insurance Company	Finance	1.04%
Maruti Suzuki India	Auto	0.99%
Thermax	Industrial Capital Goods	0.89%
Tech Mahindra	Software	0.83%
Crompton Greaves Consumer Electricals	Consumer Durables	0.72%
Torrent Pharmaceuticals	Pharmaceuticals	0.68%
HDFC Life Insurance Company	Finance	0.66%
Alkem Laboratories	Pharmaceuticals	0.60%
Coromandel International	Fertilisers	0.58%
Rallis India	Pesticides	0.48%
Dr. Reddy's Laboratories	Pharmaceuticals	0.25%
Laurus Labs	Pharmaceuticals	0.20%
Nestle India	Consumer Non Durables	0.15%
APL Apollo Tubes	Ferrous Metals	0.12%
Bajaj Finance	Finance	0.10%
Axis Bank	Banks	0.07%
Britannia Industries	Consumer Non Durables	0.04%
ICICI Securities	Finance	0.03%
Amber Enterprises India	Consumer Durables	0.03%
<b>Total Hedged Equity</b>		<b>67.05%</b>
<b>Corporate Bond</b>		<b>9.73%</b>
<b>Exchange Traded Funds</b>		<b>8.56%</b>
<b>Treasury Bill</b>		<b>9.34%</b>
<b>Net Cash and Cash Equivalent</b>		<b>5.33%</b>
<b>Grand Total</b>		<b>100.00%</b>


**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.**