





FUND FEATURES: (Data as on 30th

April'21) Category: Aggressive Hybrid Monthly Avg AUM: ₹505.27 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: 111 **R Square: 0.95 Standard Deviation (Annualized):** 17 96% Modified Duration: 1.73 years\* Average Maturity: 2.05 years\* Macaulay Duration: 1.79 years\* Yield to Maturity: 4.55%\* \*Of Debt Allocation Only **Asset allocation:** Equity: 78.28% Debt: 21.72% Benchmark: 65% S&P BSE 200 TRI + 35% NIFTY AAA Short Duration Bond Index<sup>\$</sup> (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 & IDCW@ (Payout, Reinvestment & Sweep facility) IDCW@ ₹/UNIT PLAN NAV RECORD DATE 09-Feb-18 0.20 10 6427 REGULAR 13-Nov-17 0.20 10.7448 22-Aug-17 09-Feb-18 0.20 10.8951 DIRECT 13-Nov-17 10.9386 22-Aug-17 0.30 10.8908

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).

## **IDFC HYBRID EQUITY FUND**

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.

Name of the InstrumentRatings / Industry% to NAVEquity and Equity related Instruments78.28%Banks17.54%ICICI Bank7.53%HDFC Bank2.20%Axis Bank of India2.30%State Bank of India1.07%Pharmaceuticals1.07%Laurus Labs3.99%IPCA Laboratories2.06%Sun Pharmaceutical Industries1.83%Gland Pharma1.65%Software1.5%Infosys6.33%HCL technologies3.19%Mastek1.9%Yata Consumer Products3.56%Nestle India2.06%Marico1.03%Gland Pharma2.16%Infosys3.5%Matek3.19%Infosys3.56%Nestle India2.16%Nestle India2.16%Marico1.54%ITC1.04%Chemicals3.56%Deepak Nitrite3.85%Auto3.7%Tata Consumer Products3.7%Marico3.7%ITC3.7%Itares & Toubro3.7%Tata Motors3.7%Mahindra Mahindra2.6%Itares & Toubro3.7%Itares & Toubro3.7%Itare Coment Froducts3.7%Itare Coment S1.2%Itare Coment S1.2%Itare Coment S1.2%Itare Coment S1.2%Itare Coment S1.2%Itare Coments1.2%<	PORTFOLIO	(30	April 2021)
Banks17.54%ICICI Bank7.53%HDFC Bank5.22%Axis Bank2.30%State Bank of India1.42%City Union Bank107.Pharmaceuticals11.36%Laurus Labs3.99%IPCA Laboratories2.06%Sun Pharmaceutical Industries1.83%Gland Pharma1.82%Cipla1.65%Software11.25%Infosys6.33%HCL Technologies3.19%Mastek1.73%Consumer Products3.56%Nestle India2.16%Radico Khaitan2.09%Marco1.54%ITC1.04%Chemicals3.85%Deepak Nitrite3.85%Auto3.81%Tata Motors2.35%Mahindra & Mahindra1.46%Construction Project3.71%Larsen & Toubro3.71%Telecom - Services2.81%Bharti Airtel2.81%Consumer Durables1.22%The Ramco Cements1.22%The Ramco Cements1.22%The Ramco Cements1.02%Titan Company0.88%Auto Ancillaries1.90%	Name of the Instrument	Ratings / Industry	% to NAV
ICICI Bank7.53%HDFC Bank5.22%Axis Bank2.30%State Bank of India1.42%City Union Bank1.07%Pharmaceuticals11.36%Laurus Labs3.99%IPCA Laboratories2.06%Sun Pharmaceutical Industries1.83%Gland Pharma1.82%Cipla1.65%Software11.25%Infosys3.39%Mastek1.73%Consumer Non Durables10.38%Tata Consumer Products3.56%Nestle India2.16%Radico Khaitan2.09%Marico1.54%Deepak Nitrite3.85%Auto3.81%Tata Motors2.35%Mahindra & Mahindra1.46%Construction Project3.71%Telecom - Services2.81%Bharti Airtel2.81%Consumer Durables3.21%Tata Company0.88%	Equity and Equity related Instruments		78.28%
HDFC Bank5.22%Axis Bank2.30%State Bank of India1.42%City Union Bank1.07%Pharmaceuticals11.36%Laurus Labs3.99%IPCA Laboratories2.06%Sun Pharmaceutical Industries1.83%Gland Pharma1.82%Cipla1.65%Software11.25%Infosys6.33%HCL Technologies3.19%Mastek1.73%Consumer Non Durables3.66%Nestle India2.16%Radico Khaitan2.09%Marico1.54%ITC1.04%Chemicals3.85%Deepak Nitrite3.85%Mators3.71%Tata Consumer Oroject3.71%Larsen & Toubro3.71%Telecom - Services2.81%Bharti Airtel2.81%UltraTech Cement1.22%Consumer Durables1.20%Mahindra & Mahindra1.46%Construction Project3.71%Larsen & Toubro3.71%Telecom - Services2.81%Bharti Airtel2.81%Consumer Durables1.20%The Ramco Cements1.20%Bata India1.02%Titan Company0.88%Auto Ancillaries1.29%	Banks		17.54%
Axis Bank 2.30%   State Bank of India 1.42%   City Union Bank 1.07%   Pharmaceuticals 11.36%   Laurus Labs 3.99%   IPCA Laboratories 2.06%   Sun Pharmaceutical Industries 1.83%   Gland Pharma 1.82%   Cipla 1.65%   Software 11.25%   Infosys 6.33%   HCL Technologies 3.19%   Mastek 1.73%   Consumer Non Durables 10.38%   Tata Consumer Products 3.56%   Nestle India 2.16%   Radico Khaitan 2.09%   Marico 1.54%   ITC 1.04%   Chemicals 3.85%   Auto 3.81%   Tata Motors 2.35%   Mahindra & Mahindra 1.46%   Construction Project 3.71%   Elecom - Services 2.81%   Bharti Airtel 2.81%   Bharti Airtel 2.81%   Consumer Durables 1.20%   Consumer Durables 1.20%   C	ICICI Bank		7.53%
State Bank of India   1.42%     City Union Bank   1.07%     Pharmaceuticals   11.36%     Laurus Labs   3.99%     IPCA Laboratories   2.06%     Sun Pharmaceutical Industries   1.83%     Gland Pharma   1.82%     Cipla   1.65%     Software   11.25%     Infosys   6.33%     Mastek   1.73%     Consumer Non Durables   10.38%     Tata Consumer Products   3.56%     Nestle India   2.16%     Radico Khaitan   2.09%     Marico   1.54%     ITC   1.04%     Chemicals   3.85%     Deepak Nitrite   3.85%     Auto   3.81%     Tata Motors   2.35%     Mahindra & Mahindra   1.46%     Construction Project   3.71%     Larsen & Toubro   3.71%     Telecom - Services   2.81%     Bharti Airtel   2.81%     Chemet & Cement Products   2.81%     Consumer Durables	HDFC Bank		5.22%
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Laurus Labs   3.99%     IPCA Laboratories   2.06%     Sun Pharmaceutical Industries   1.83%     Gland Pharma   1.82%     Cipla   1.65%     Software   11.25%     Infosys   6.33%     HCL Technologies   3.19%     Mastek   1.73%     Consumer Non Durables   10.38%     Tata Consumer Products   3.56%     Nestle India   2.16%     Radico Khaitan   2.09%     Marico   1.54%     ITC   1.04%     Chemicals   3.85%     Deepak Nitrite   3.85%     Mators   3.81%     Tata Motors   2.35%     Mahindra & Mahindra   1.46%     Construction Project   3.71%     Telecom - Services   2.81%     Bharti Airtel   2.81%     Bharti Airtel   2.81%     Consumer Durables   1.20%     Consumer Durables   1.20%     Consumer Durables   1.20%     Consumer Durables   1.9	City Union Bank		1.07%
IPCA Laboratories 2.06%   Sun Pharmaceutical Industries 1.83%   Gland Pharma 1.82%   Cipla 1.65%   Software 11.25%   Infosys 6.33%   HCL Technologies 3.19%   Mastek 1.73%   Consumer Non Durables 10.38%   Tata Consumer Products 3.56%   Nestle India 2.16%   Radico Khaitan 2.09%   Marico 1.54%   ITC 1.04%   Chemicals 3.85%   Deepak Nitrite 3.85%   Auto 3.81%   Tata Motors 2.35%   Mahindra & Mahindra 1.46%   Construction Project 3.71%   Larsen & Toubro 3.71%   Telecom - Services 2.81%   Bharti Airtel 2.81%   UltraTech Cement 1.22%   The Ramco Cements 1.20%   Consumer Durables 1.90%   Bata India 1.02%   Titan Company 0.88%	Pharmaceuticals		11.36%
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UltraTech Cement1.22%The Ramco Cements1.20%Consumer Durables1.90%Bata India1.02%Titan Company0.88%Auto Ancillaries1.79%	Bharti Airtel		2.81%
The Ramco Cements1.20%Consumer Durables1.90%Bata India1.02%Titan Company0.88%Auto Ancillaries1.79%	Cement & Cement Products		2.41%
Consumer Durables1.90%Bata India1.02%Titan Company0.88%Auto Ancillaries1.79%	UltraTech Cement		1.22%
Bata India1.02%Titan Company0.88%Auto Ancillaries1.79%	The Ramco Cements		1.20%
Titan Company0.88%Auto Ancillaries1.79%	Consumer Durables		1.90%
Auto Ancillaries 1.79%	Bata India		1.02%
	Titan Company		0.88%
MRF 1.79%	Auto Ancillaries		1.79%
	MRF		1.79%

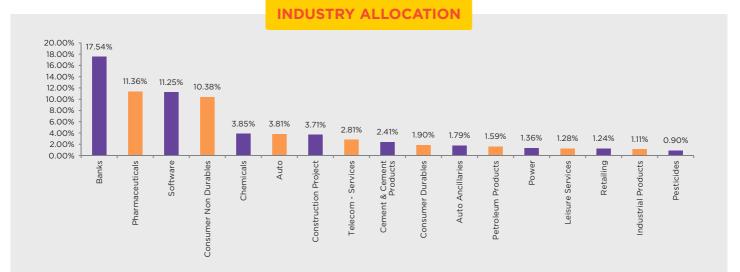
<sup>s</sup>CRISIL Balanced Fund Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 2018

<sup>®</sup>Income Distribution cum capital withdrawal



PORTFOLIO	(30	April 2021)
Name of the Instrument	Ratings / Industry	% to NAV
Petroleum Products		1.59%
Reliance Industries		1.59%
Power		1.36%
Kalpataru Power Transmission		1.36%
Leisure Services		1.28%
EIH		1.28%
Retailing		1.24%
Avenue Supermarts		1.24%
Industrial Products		1.11%
EPL		1.11%
Pesticides		0.90%
Heranba Industries		0.90%
Corporate Bond		10.50%
HDFC	AAA	6.00%
LIC Housing Finance	AAA	2.59%
Power Finance Corporation	AAA	1.09%
NABARD	AAA	0.63%
L&T Finance	AAA	0.20%
Government Bond		6.94%
7.32% - 2024 G-Sec	SOV	4.19%
6.79% - 2027 G-Sec	SOV	1.22%
8.24% - 2027 G-Sec	SOV	1.09%
7.17% - 2028 G-Sec	SOV	0.41%
6.84% - 2022 G-Sec	SOV	0.03%
State Government Bond		0.36%
8.68% Tamil Nadu SDL - 2021	SOV	0.28%
9.13% Gujarat SDL - 2022	SOV	0.08%
Net Cash and Cash Equivalent		3.92%
Grand Total		100.00%





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

hat about whether the product is suitable for them.

Investors understand that their principal will be at Very High risk

LOW

HIG

HIGH

Riskometer

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