

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.

PORTFOLIO

(30 April 2021)

Name of the Instrument	Ratings / Industry	% to NAV
Equity and Equity related Instruments		78.28%
Banks		17.54%
ICICI Bank		7.53%
HDFC Bank		5.22%
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%
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%
Cement & Cement Products		2.41%
UltraTech Cement		1.22%
The Ramco Cements		1.20%
Consumer Durables		1.90%
Bata India		1.02%
Titan Company		0.88%
Auto Ancillaries		1.79%
MRF		1.79%

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: 1.11

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[§] (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)

PLAN	IDCW@ 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

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).

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

[@]Income Distribution cum capital withdrawal

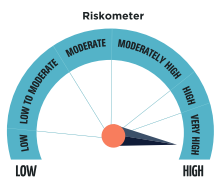
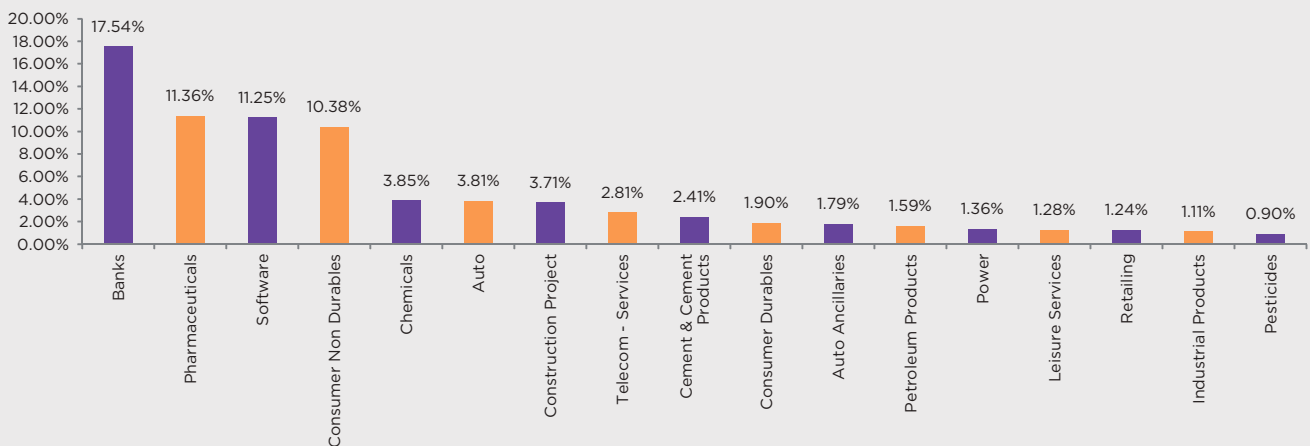
PORTFOLIO

(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%



INDUSTRY ALLOCATION



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.