



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.

FUND FEATURES: (Data as on 31st October'21)

Category: Equity Savings

Monthly Avg AUM: ₹62.85 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): 8.89%

Modified Duration: 0.49 years*

Average Maturity: 0.53 years*

Macaulay Duration: 0.52 years*

Yield to Maturity: 3.58%*

*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: Upto 10% of investment: Nil,

For remaining investment: 0.25% of applicable NAV if redeemed/switched out within 7 days from the date of allotment.

If redeemed/switched out after 7 days from date of allotment: Nil.

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).

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

PLAN	IDCW@ RECORD DATE	₹/UNIT	NAV
REGULAR	28-Oct-21	0.04	14.2400
	28-Sept-21	0.04	14.3200
	26-Aug-21	0.04	14.0900
DIRECT	28-Oct-21	0.04	15.1700
	28-Sept-21	0.04	15.2400
	26-Aug-21	0.04	14.9900

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

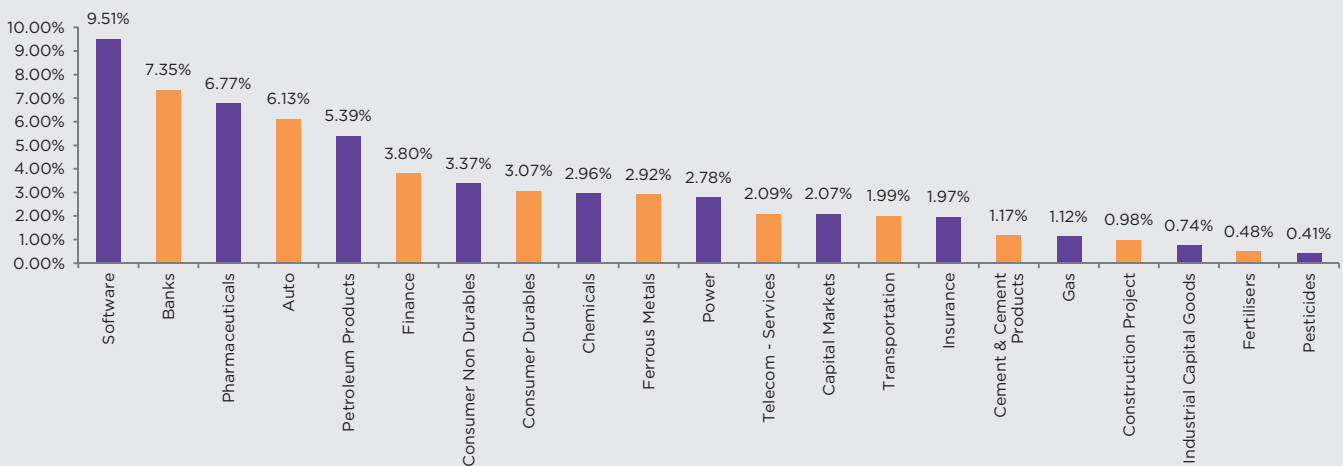
[†]The Scheme was being managed by Mr. Rajendra Kumar Mishra upto December 7, 2020.

[‡]Income Distribution cum capital withdrawal

Name of the Instrument	% to NAV	Name of the Instrument	% to NAV
Equity and Equity related Instruments	67.06%	Thermax	0.74%
Net Equity Exposure	19.31%	Consumer Durables	0.73%
Banks	4.19%	Titan Company	2.33%
Axis Bank	3.20%	Titan Company - Equity Futures	-2.34%
Axis Bank - Equity Futures	-3.16%	Crompton Greaves Consumer Electricals	0.71%
HDFC Bank	2.18%	Amber Enterprises India	0.03%
ICICI Bank	1.97%	Insurance	0.52%
Software	2.70%	SBI Life Insurance Company	1.45%
Tech Mahindra	3.26%	SBI Life Insurance Company - Equity Futures	-1.46%
Tech Mahindra - Equity Futures	-2.16%	HDFC Life Insurance Company	0.52%
Tata Consultancy Services	3.18%	Fertilisers	0.48%
Tata Consultancy Services - Equity Futures	-1.57%	Coromandel International	0.48%
Wipro	1.59%	Pesticides	0.41%
Wipro - Equity Futures	-1.59%	Rallis India	0.41%
HCL Technologies	1.47%	Ferrous Metals	0.14%
HCL Technologies - Equity Futures	-1.48%	JSW Steel	2.77%
Telecom - Services	1.69%	JSW Steel - Equity Futures	-2.78%
Bharti Airtel	2.09%	APL Apollo Tubes	0.15%
Bharti Airtel - Equity Futures	-0.40%	Capital Markets	0.04%
Pharmaceuticals	1.44%	HDFC Asset Management Company	2.03%
Sun Pharmaceutical Industries	3.95%	HDFC Asset Management Company - Equity Futures	-2.03%
Sun Pharmaceutical Industries - Equity Futures	-2.74%	ICICI Securities	0.05%
Aurobindo Pharma	1.92%	Consumer Non Durables	0.04%
Aurobindo Pharma - Equity Futures	-1.93%	Dabur India	1.80%
Torrent Pharmaceuticals	0.66%	Dabur India - Equity Futures	-1.80%
Torrent Pharmaceuticals - Equity Futures	-0.66%	Marico	1.39%
Laurus Labs	0.24%	Marico - Equity Futures	-1.39%
Power	1.22%	Nestle India	0.15%
Tata Power Company	1.55%	Nestle India - Equity Futures	-0.15%
Tata Power Company - Equity Futures	-1.56%	Britannia Industries	0.04%
Torrent Power	1.23%	Transportation	-0.003%
Cement & Cement Products	1.17%	Adani Ports and Special Economic Zone	1.99%
UltraTech Cement	1.17%	Adani Ports and Special Economic Zone - Equity Futures	-2.00%
Gas	1.12%	Chemicals	-0.01%
Gujarat State Petronet	1.12%	Tata Chemicals	2.07%
Construction Project	0.98%	Tata Chemicals - Equity Futures	-2.08%
Larsen & Toubro	0.98%	Pidilite Industries	0.89%
Finance	0.87%	Pidilite Industries - Equity Futures	-0.89%
Bajaj Finance	1.53%	Petroleum Products	-0.02%
Bajaj Finance - Equity Futures	-1.42%	Reliance Industries	2.82%
LIC Housing Finance	1.50%	Reliance Industries - Equity Futures	-2.83%
LIC Housing Finance - Equity Futures	-1.50%	Hindustan Petroleum Corporation	2.57%
Sundaram Finance	0.77%	Hindustan Petroleum Corporation - Equity Futures	-2.57%
Auto	0.86%	Treasury Bill	7.64%
Mahindra & Mahindra	2.28%	182 Days Tbill - 2021 SOV	7.64%
Mahindra & Mahindra - Equity Futures	-2.28%	Corporate Bond	4.97%
Tata Motors	2.11%	REC AAA	4.97%
Tata Motors - Equity Futures	-2.12%	Britannia Industries AAA	0.0003%
Maruti Suzuki India	0.88%	Net Cash and Cash Equivalent	20.33%
Bajaj Auto	0.85%	Grand Total	100.00%
Bajaj Auto - Equity Futures	-0.85%		
Industrial Capital Goods	0.74%		



INDUSTRY ALLOCATION



<p>Scheme risk-o-meter</p> <p>Investors understand that their principal will be at Low to Moderate risk</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> 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. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Benchmark risk-o-meter</p> <p>30% Nifty 50 + 70% Crisil Liquid Fund Index</p>
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MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.