



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 30th September'21)

Category: Equity Savings

Monthly Avg AUM: ₹61.53 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): 8.92%

Modified Duration: 0.65 years*

Average Maturity: 0.69 years*

Macaulay Duration: 0.68 years*

Yield to Maturity: 3.69%*

*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-Sept-21	0.04	14.3200
	26-Aug-21	0.04	14.0900
	28-Jul-21	0.03	13.9200
DIRECT	28-Sept-21	0.04	15.2400
	26-Aug-21	0.04	14.9900
	28-Jul-21	0.04	14.8000

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

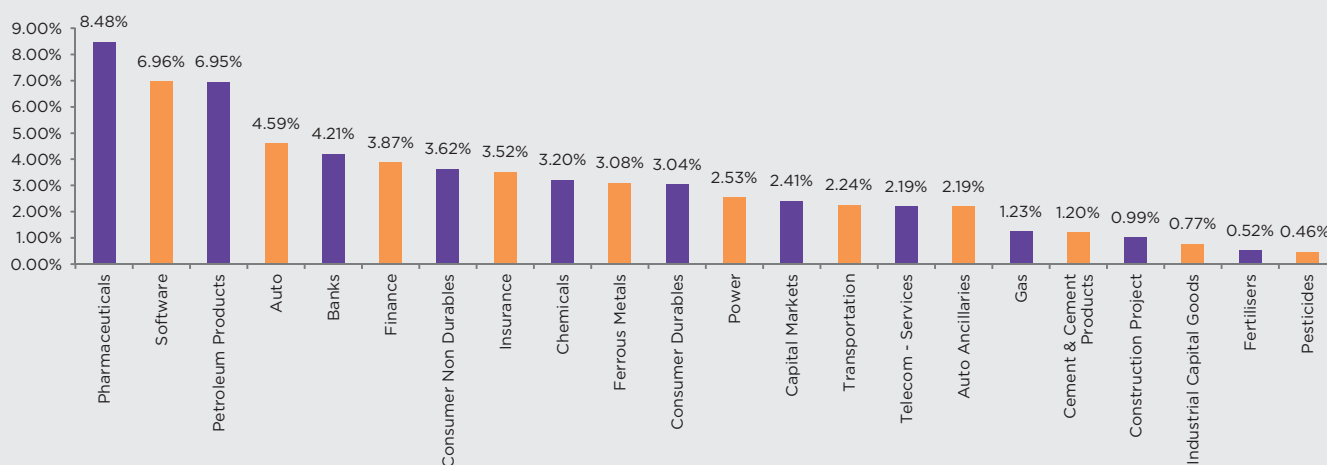
PORTFOLIO

(30 September 2021)

Name of the Instrument	Ratings / Industry	% to NAV
Reliance Industries	Petroleum Products	4.33%
Sun Pharmaceutical Industries	Pharmaceuticals	4.30%
Tata Consultancy Services	Software	3.74%
Tech Mahindra	Software	3.22%
JSW Steel	Ferrous Metals	2.92%
Hindustan Petroleum Corporation	Petroleum Products	2.63%
HDFC Asset Management Company	Capital Markets	2.36%
HDFC Bank	Banks	2.33%
Adani Ports and Special Economic Zone	Transportation	2.24%
Tata Chemicals	Chemicals	2.24%
Titan Company	Consumer Durables	2.23%
Mahindra & Mahindra	Auto	2.19%
Bharti Airtel	Telecom - Services	2.15%
Aurobindo Pharma	Pharmaceuticals	2.14%
Dabur India	Consumer Non Durables	2.00%
ICICI Bank	Banks	1.82%
LIC Housing Finance	Finance	1.66%
SBI Life Insurance Company	Insurance	1.62%
Bajaj Auto	Auto	1.49%
Marico	Consumer Non Durables	1.42%
Torrent Power	Power	1.31%
ICICI Prudential Life Insurance Company	Insurance	1.31%
MRF	Auto Ancillaries	1.27%

PORTFOLIO
(30 September 2021)

Name of the Instrument	Ratings / Industry	% to NAV
HDFC	Finance	1.25%
Gujarat State Petronet	Gas	1.23%
Tata Power Company	Power	1.22%
UltraTech Cement	Cement & Cement Products	1.20%
Larsen & Toubro	Construction Project	0.99%
Pidilite Industries	Chemicals	0.97%
Maruti Suzuki India	Auto	0.92%
Exide Industries	Auto Ancillaries	0.91%
Sundaram Finance	Finance	0.83%
Crompton Greaves Consumer Electricals	Consumer Durables	0.78%
Thermax	Industrial Capital Goods	0.77%
Alkem Laboratories	Pharmaceuticals	0.76%
Torrent Pharmaceuticals	Pharmaceuticals	0.75%
HDFC Life Insurance Company	Insurance	0.59%
Coromandel International	Fertilisers	0.52%
Rallis India	Pesticides	0.46%
Laurus Labs	Pharmaceuticals	0.30%
Dr. Reddy's Laboratories	Pharmaceuticals	0.24%
APL Apollo Tubes	Ferrous Metals	0.16%
Nestle India	Consumer Non Durables	0.16%
Bajaj Finance	Finance	0.12%
Axis Bank	Banks	0.06%
ICICI Securities	Capital Markets	0.05%
Britannia Industries	Consumer Non Durables	0.04%
Bharti Airtel	Telecom - Services	0.03%
Amber Enterprises India	Consumer Durables	0.03%
Equity and Equity related Instruments (incl. Nifty ETF)		77.24%
Net Equity Exposure (incl. Nifty ETF)		37.09%
Exchange Traded Funds		9.00%
Treasury Bill		8.05%
Corporate Bond		5.27%
Net Cash and Cash Equivalent		9.44%
Grand Total		100.00%


INDUSTRY ALLOCATION

Scheme risk-o-meter


Investors understand that their principal will be at Moderate risk

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.

Benchmark risk-o-meter


30% Nifty 50 + 70% Crisil Liquid Fund Index

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