



## 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 31st August'21)

**Category:** Equity Savings

**Monthly Avg AUM:** ₹59.87 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):** 9.11%

**Modified Duration:** 0.60 years\*

**Average Maturity:** 0.67 years\*

**Macaulay Duration:** 0.63 years\*

**Yield to Maturity:** 3.51%\*

\*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<sup>®</sup> Option - Monthly, Quarterly and Annual and Payout, Reinvestment & Sweep facilities (from Equity Schemes to Debt Schemes Only).

PLAN	IDCW@ RECORD DATE	₹/UNIT	NAV
REGULAR	26-Aug-21	0.04	14.0900
	28-Jul-21	0.03	13.9200
	28-Jun-21	0.03	13.9300
DIRECT	26-Aug-21	0.04	14.9900
	28-Jul-21	0.04	14.8000
	28-Jun-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

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

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

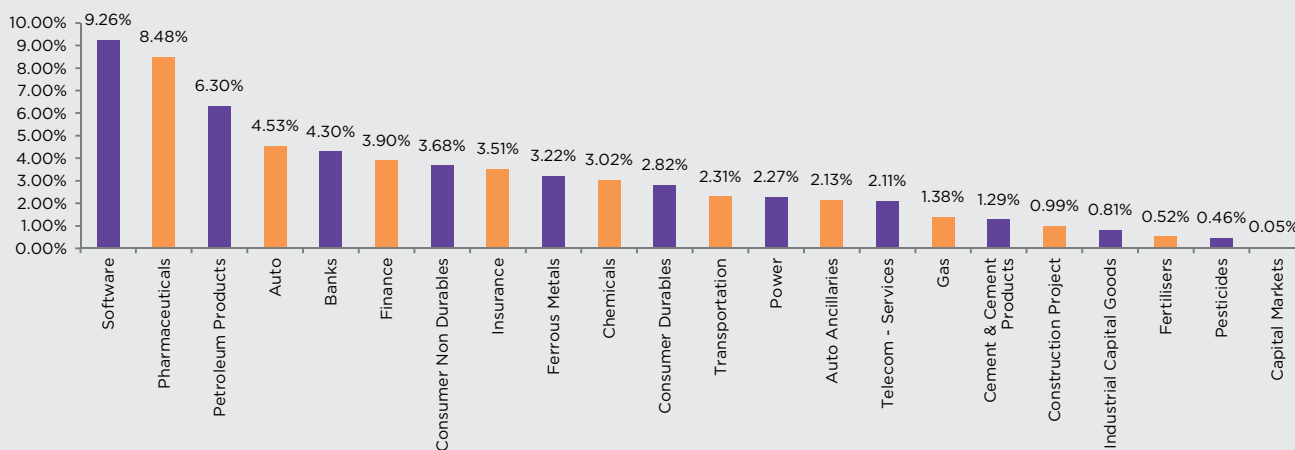
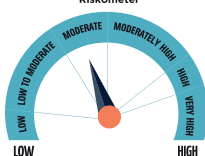
### PORTFOLIO

(31 August 2021)

Name of the Instrument	Ratings / Industry	% to NAV
Sun Pharmaceutical Industries	Pharmaceuticals	4.23%
Reliance Industries	Petroleum Products	3.94%
Tata Consultancy Services	Software	3.81%
Tech Mahindra	Software	3.43%
JSW Steel	Ferrous Metals	3.05%
Hindustan Petroleum Corporation	Petroleum Products	2.37%
HDFC Bank	Banks	2.34%
Adani Ports and Special Economic Zone	Transportation	2.31%
Mahindra & Mahindra	Auto	2.19%
Aurobindo Pharma	Pharmaceuticals	2.18%
Bharti Airtel	Telecom - Services	2.11%
Tata Chemicals	Chemicals	2.08%
Dabur India	Consumer Non Durables	2.04%
Infosys	Software	2.02%
Titan Company	Consumer Durables	2.02%
ICICI Bank	Banks	1.89%
SBI Life Insurance Company	Insurance	1.62%
LIC Housing Finance	Finance	1.59%
Bajaj Auto	Auto	1.47%
Marico	Consumer Non Durables	1.43%
Gujarat State Petronet	Gas	1.38%
ICICI Prudential Life Insurance Company	Insurance	1.30%
MRF	Auto Ancillaries	1.30%

**PORTFOLIO (31 August 2021)**

Name of the Instrument	Ratings / Industry	% to NAV
HDFC	Finance	1.29%
UltraTech Cement	Cement & Cement Products	1.29%
Torrent Power	Power	1.27%
Tata Power Company	Power	1.00%
Larsen & Toubro	Construction Project	0.99%
Pidilite Industries	Chemicals	0.94%
Sundaram Finance	Finance	0.90%
Maruti Suzuki India	Auto	0.87%
Exide Industries	Auto Ancillaries	0.84%
Thermax	Industrial Capital Goods	0.81%
Crompton Greaves Consumer Electricals	Consumer Durables	0.78%
Torrent Pharmaceuticals	Pharmaceuticals	0.77%
Alkem Laboratories	Pharmaceuticals	0.75%
HDFC Life Insurance Company	Insurance	0.59%
Coromandel International	Fertilisers	0.52%
Rallis India	Pesticides	0.46%
Laurus Labs	Pharmaceuticals	0.33%
Dr. Reddy's Laboratories	Pharmaceuticals	0.23%
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%
Amber Enterprises India	Consumer Durables	0.02%
<b>IDFC Nifty ETF</b>		<b>8.85%</b>
<b>Equity and Equity related Instruments (incl. Nifty ETF)</b>		<b>76.20%</b>
<b>Net Equity Exposure (incl. Nifty ETF)</b>		<b>37.28%</b>
<b>Treasury Bill</b>		<b>8.15%</b>
<b>Corporate Bond</b>		<b>5.37%</b>
<b>Net cash and cash equivalent</b>		<b>10.27%</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.**