



IDFC REGULAR SAVINGS FUND

An open ended hybrid scheme investing predominantly in debt instruments

IDFC Regular Savings Fund is a hybrid fund which offers up to 25% participation in the equity markets with the balance invested in fixed income. The Equity portfolio of the fund is an actively managed all cap portfolio. The Fixed Income portfolio is also actively managed with a mix of debt and money market instruments.

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

Category: Conservative Hybrid

Monthly Avg AUM: ₹178.95 Crores

Inception Date: 25th February 2010

Fund Manager:

Equity Portion: Mr. Sumit Agrawal (w.e.f. 20th October 2016)

Debt Portion: Mr. Harshal Joshi (w.e.f. 28th July 2021) & Mr. Anurag Mittal (w.e.f. 09th November 2015)

Standard Deviation (Annualized): 3.12%

Modified Duration: 2.56 years*

Average Maturity: 3.07 years*

Macaulay Duration: 2.64 years*

Yield to Maturity: 4.88%*

*Of Debt Allocation Only

Asset allocation:

Equity (including Nifty ETF): 24.20%

Debt: 75.80%

Benchmark: 15% S&P BSE 200 TRI + 85% NIFTY AAA Short Duration Bond Index (w.e.f 11/11/2019)

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 365 days from the date of allotment (w.e.f. 24th August 2017)

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 - Payout, Reinvestment & Sweep facility and Quarterly & Regular.

PORTFOLIO

(31 August 2021)

Name of the Instrument	Rating	% to NAV
Government Bond		37.31%
5.63% - 2026 G-Sec	SOV	16.59%
8.24% - 2027 G-Sec	SOV	5.07%
8.28% - 2027 G-Sec	SOV	4.66%
8.33% - 2026 G-Sec	SOV	3.06%
7.17% - 2028 G-Sec	SOV	3.03%
7.32% - 2024 G-Sec	SOV	2.95%
6.79% - 2027 G-Sec	SOV	1.96%
Corporate Bond		17.24%
NABARD	AAA	6.10%
REC	AAA	4.91%
Power Finance Corporation	AAA	4.75%
LIC Housing Finance	AAA	0.75%
Small Industries Dev Bank of India	AAA	0.73%
Britannia Industries	AAA	0.001%
State Government Bond		6.00%
8.07% Gujrat SDL - 2025	SOV	6.00%
Zero Coupon Bond		1.29%
Sundaram Finance	AAA	1.29%
Equity (incl. IDFC Nifty ETF)		24.20%
Banks		4.13%
ICICI Bank		1.39%
HDFC Bank		1.05%
Axis Bank		0.61%
State Bank of India		0.59%
Kotak Mahindra Bank		0.49%
Software		2.62%
Infosys		1.18%
Tata Consultancy Services		0.71%
HCL Technologies		0.33%
Tech Mahindra		0.22%
Wipro		0.18%
Consumer Non Durables		1.81%
Hindustan Unilever		0.51%
Godrej Consumer Products		0.41%
3M India		0.34%
Nestle India		0.28%
Asian Paints		0.27%

PLAN	IDCW® RECORD DATE	₹/UNIT	NAV
REGULAR	26-Aug-21	0.0403	13.8577
	28-Jul-21	0.0400	13.6985
	28-Jun-21	0.0399	13.6783
DIRECT	26-Aug-21	0.0442	15.1928
	28-Jul-21	0.0438	15.0073
	28-Jun-21	0.0436	14.9743

®Income Distribution and Capital Withdrawal

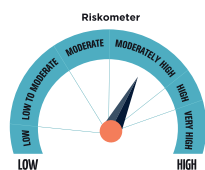
Face Value per Unit (in ₹) is 10

Income Distribution and Capital Withdrawal is not guaranteed and past performance may or may not be sustained in future. Pursuant to payment of Income Distribution and Capital Withdrawal, the NAV of the scheme would fall to the extent of payout and statutory levy (as applicable).

PORTFOLIO

(31 August 2021)

Name of the Instrument	Rating	% to NAV
Petroleum Products		1.46%
Reliance Industries		1.25%
Bharat Petroleum Corporation		0.21%
Finance		1.40%
HDFC		0.77%
Bajaj Finance		0.62%
Pharmaceuticals		1.06%
Natco Pharma		0.31%
Divi's Laboratories		0.29%
Cipla		0.24%
Dr. Reddy's Laboratories		0.22%
Industrial Products		0.90%
Carborundum Universal		0.46%
Bharat Forge		0.25%
Supreme Industries		0.18%
Consumer Durables		0.67%
Bata India		0.26%
Voltas		0.24%
Titan Company		0.17%
Auto		0.66%
Maruti Suzuki India		0.27%
Mahindra & Mahindra		0.22%
TVS Motor Company		0.17%
Construction Project		0.60%
Larsen & Toubro		0.60%
Cement & Cement Products		0.52%
UltraTech Cement		0.52%
Non - Ferrous Metals		0.41%
Hindalco Industries		0.41%
Ferrous Metals		0.40%
Tata Steel		0.40%
Leisure Services		0.31%
Jubilant Foodworks		0.31%
Telecom - Services		0.29%
Bharti Airtel		0.29%
Exchange Traded Funds		6.95%
IDFC Nifty ETF		6.95%
Net Cash and Cash Equivalent		13.96%
Grand Total		100.00%



Investors understand that their principal will be at Moderately High risk

This product is suitable for investors who are seeking*:

- To provide regular income and capital appreciation over medium to long term
- Investment predominantly in debt and money market instruments and balance exposure in equity and equity related securities.

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

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



Contact your Financial Advisor



Call toll free 1800-2-6666-88



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