



IDFC TAX ADVANTAGE (ELSS) FUND

An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit

The Fund is an Equity Linked Savings Scheme (ELSS) that aims to generate long term capital growth from a diversified equity portfolio and enables investors to avail of a deduction from total income, as permitted under the Income Tax Act, 1961.

OUTLOOK

- A focus on macros, especially global will gain more traction going ahead. Currently, the Indian economy's macro is far superior to May-Sept 2013, while facing the "original" taper tantrums.
- Indian equity markets escaping unscathed during such an event does not appear to be a completely realistic thought. Indian markets will get caught in the turmoil of tapering whenever it commences.
- However, India joining an unsavory "club" - remember Fragile Five, appears to have a low possibility.

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

Category: ELSS

Monthly Avg AUM: ₹3,307.33 Crores

Inception Date: 26th December 2008

Fund Manager: Mr. Daylynn Pinto (w.e.f. 20/10/2016)

Other Parameters:

Beta: 1.15

R Square: 0.93

Standard Deviation (Annualized): 26.71%

Benchmark: S&P BSE 200 TRI

Minimum Investment Amount: ₹500/-

Exit Load: 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® - Payout and Sweep (from Equity Schemes to Debt Schemes Only)

PLAN	IDCW® RECORD DATE	₹/UNIT	NAV
REGULAR	22-Jul-21	1.27	25.5500
	27-Mar-19	0.37	16.7300
	27-Sep-18	0.48	16.8600
DIRECT	22-Jul-21	1.60	32.1300
	27-Mar-19	0.58	20.5000
	27-Sep-18	0.52	20.5200

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).

®Income Distribution cum capital withdrawal

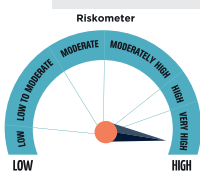
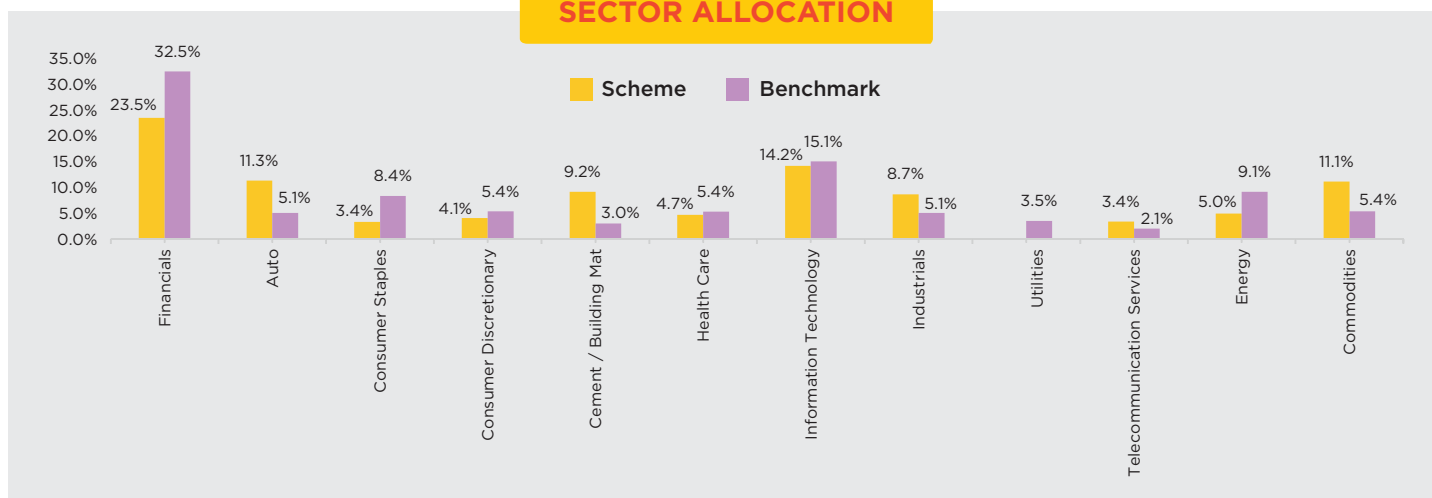
Ratios calculated on the basis of 3 years history of monthly data.

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

Name of the Instrument	% to NAV	Name of the Instrument	% to NAV
Equity and Equity related Instruments	98.59%	Kirloskar Ferrrous Industries	0.98%
Banks	20.12%	Consumer Durables	4.11%
ICICI Bank	7.75%	Greenpanel Industries	1.85%
State Bank of India	4.59%	Voltas	1.42%
HDFC Bank	4.50%	Khadim India	0.49%
Axis Bank	2.24%	Greenply Industries	0.34%
RBL Bank	1.04%	Auto Ancillaries	3.67%
Software	14.22%	Minda Industries	1.39%
Infosys	7.03%	Bosch	1.37%
HCL Technologies	2.48%	Sandhar Technologies	0.91%
Mastek	1.92%	Telecom - Services	3.38%
Zensar Technologies	1.42%	Bharti Airtel	3.38%
Birlasoft	1.37%	Consumer Non Durables	3.37%
Chemicals	6.00%	United Spirits	1.82%
Deepak Nitrite	4.10%	Tata Consumer Products	1.55%
Tata Chemicals	1.90%	Power	3.01%
Cement & Cement Products	5.59%	KEC International	2.17%
UltraTech Cement	2.11%	Kalpataru Power Transmission	0.84%
The Ramco Cements	1.51%	Finance	2.21%
Sagar Cements	1.01%	Poonawalla Fincorp	1.24%
Nuvoco Vistas Corporation	0.96%	Mas Financial Services	0.96%
Industrial Products	5.36%	Leisure Services	2.16%
Bharat Forge	2.07%	The Indian Hotels Company	1.14%
Graphite India	1.92%	EIH	1.03%
Apollo Pipes	1.37%	Construction Project	2.14%
Petroleum Products	4.99%	NCC	2.14%
Reliance Industries	3.72%	Transportation	1.80%
Bharat Petroleum Corporation	1.27%	VRL Logistics	1.80%
Pharmaceuticals	4.70%	Insurance	1.18%
Cipla	2.06%	ICICI Prudential Life Insurance Company	1.18%
Aurobindo Pharma	1.14%	Construction	0.94%
Lupin	1.00%	PSP Projects	0.94%
Laurus Labs	0.50%	Industrial Capital Goods	0.82%
Auto	4.60%	CG Power and Industrial Solutions	0.82%
Tata Motors	2.58%	Preference Shares	0.001%
Mahindra & Mahindra	2.02%	Entertainment	0.001%
Ferrous Metals	4.21%	Zee Entertainment Enterprises	0.001%
Jindal Steel & Power	1.92%	Net Cash and Cash Equivalent	1.41%
Tata Steel	1.30%	Grand Total	100.00%



SECTOR ALLOCATION



Investors understand that their principal will be at Very High risk

This product is suitable for investors who are seeking*:

- To create wealth over long term
- Investment predominantly in Equity and Equity related securities with income tax benefit u/s 80C and 3 years lock-in

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