



## 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 March'22)

**Category:** Equity Savings

**Monthly Avg AUM:** ₹ 95.26 Crores

**Inception Date:** 9th June 2008

**Fund Manager:** **Equity Portion:** Mr. Nemish Sheth (w.e.f. 1st Nov 2021), Mr. Sachin Relekar (w.e.f. 08th Dec 2020) & **Debt Portion:** Mr. Harshal Joshi (w.e.f. 20th October 2016)

**Standard Deviation (Annualized):** 8.78%

**Modified Duration:** 69 Days\*

**Average Maturity:** 75 Days\*

**Macaulay Duration:** 72 Days\*

**Yield to Maturity:** 3.81%\*

\*Of Debt Allocation Only

**Benchmark:** CRISIL Equity Savings Index (w.e.f. 1st Dec, 2021)

**Minimum Investment Amount:**

₹5,000/- and any amount thereafter

**Exit Load:** If redeemed/switched out within 7 days from the date of allotment:

- ♦ Up to 10% of investment: Nil,
- ♦ For remaining investment: 0.25% of applicable NAV.
- 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	25-Mar-22	0.04	14.0900
	25-Feb-22	0.04	14.0700
	28-Jan-22	0.04	14.2300
DIRECT	25-Mar-22	0.04	15.0900
	25-Feb-22	0.04	15.0600
	28-Jan-22	0.04	15.2100

Income Distribution cum capital withdrawal have been rounded off till 2 decimals

Face Value per Unit (in ₹) is 10

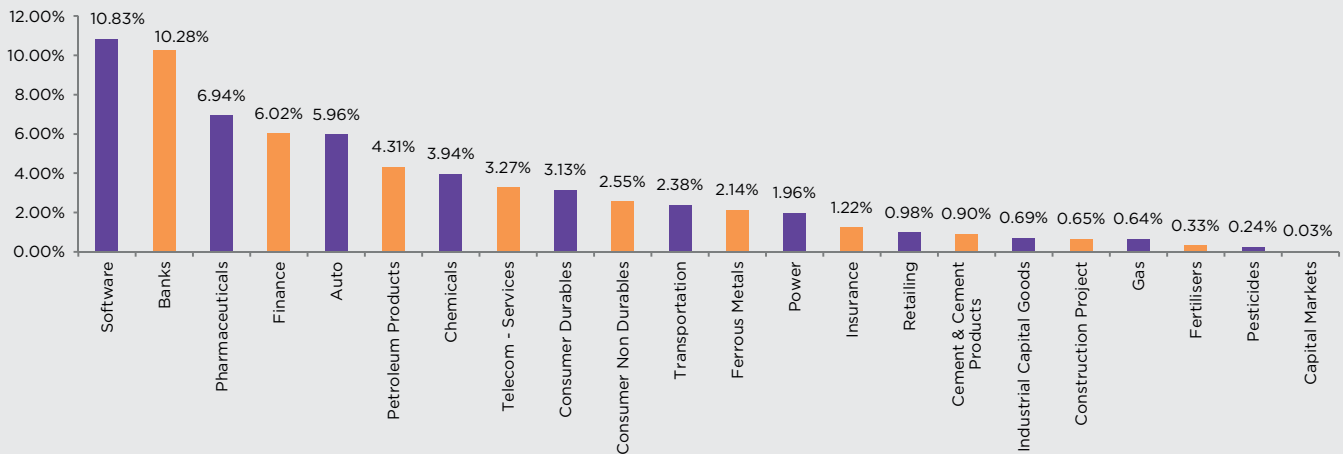
Income Distribution cum capital withdrawal is not guaranteed and past performance may or may not be sustained in future. Pursuant to payment of Income Distribution cum capital withdrawal, the NAV of the scheme would fall to the extent of payout and statutory levy (as applicable). Source: ICRA MFI Explorer

The fund has been repositioned from an arbitrage fund to an equity savings fund w.e.f. April 30, 2018.

Name of the Instrument	% to NAV	Name of the Instrument	% to NAV
<b>Equity and Equity related Instruments</b>	<b>69.40%</b>	Thermax	0.69%
<b>Net Equity Exposure</b>	<b>21.22%</b>	<b>Construction Project</b>	<b>0.65%</b>
<b>Software</b>	<b>5.30%</b>	Larsen & Toubro	0.65%
Tech Mahindra	4.14%	<b>Gas</b>	<b>0.64%</b>
Tech Mahindra - Equity Futures	-3.42%	Gujarat State Petronet	0.64%
Tata Consultancy Services	3.11%	<b>Fertilisers</b>	<b>0.33%</b>
Tata Consultancy Services - Equity Futures	-1.15%	Coromandel International	0.33%
Infosys	1.68%	<b>Insurance</b>	<b>0.27%</b>
Wipro	0.97%	SBI Life Insurance Company	0.95%
Wipro - Equity Futures	-0.97%	SBI Life Insurance Company - Equity Futures	-0.95%
Mphasis	0.93%	HDFC Life Insurance Company	0.28%
<b>Banks</b>	<b>4.54%</b>	<b>Pesticides</b>	<b>0.24%</b>
IndusInd Bank	3.15%	Rallis India	0.24%
IndusInd Bank - Equity Futures	-3.12%	<b>Ferrous Metals</b>	<b>0.10%</b>
Axis Bank	2.66%	JSW Steel	2.02%
Axis Bank - Equity Futures	-2.62%	JSW Steel - Equity Futures	-2.04%
ICICI Bank	1.76%	APL Apollo Tubes	0.11%
State Bank of India	1.36%	<b>Capital Markets</b>	<b>0.03%</b>
HDFC Bank	1.35%	ICICI Securities	0.03%
<b>Finance</b>	<b>1.73%</b>	<b>Consumer Non Durables</b>	<b>0.01%</b>
Bajaj Finance	3.84%	Marico	1.34%
Bajaj Finance - Equity Futures	-2.52%	Marico - Equity Futures	-1.34%
LIC Housing Finance	1.76%	Dabur India	1.10%
LIC Housing Finance - Equity Futures	-1.77%	Dabur India - Equity Futures	-1.10%
Sundaram Finance	0.42%	Nestle India	0.09%
<b>Telecom - Services</b>	<b>1.43%</b>	Nestle India - Equity Futures	-0.09%
Bharti Airtel	3.27%	Britannia Industries	0.02%
Bharti Airtel - Equity Futures	-1.84%	<b>Consumer Durables</b>	<b>0.002%</b>
<b>Auto</b>	<b>1.39%</b>	Titan Company	3.11%
Tata Motors	3.98%	Titan Company - Equity Futures	-3.13%
Tata Motors - Equity Futures	-3.18%	Amber Enterprises India	0.02%
Mahindra & Mahindra	1.39%	<b>Transportation</b>	<b>-0.01%</b>
Mahindra & Mahindra - Equity Futures	-1.39%	Adani Ports and Special Economic Zone	2.38%
Maruti Suzuki India	0.60%	Adani Ports and Special Economic Zone - Equity Futures	-2.39%
<b>Pharmaceuticals</b>	<b>1.25%</b>	<b>Chemicals</b>	<b>-0.02%</b>
Aurobindo Pharma	3.23%	Pidilite Industries	2.45%
Aurobindo Pharma - Equity Futures	-3.10%	Pidilite Industries - Equity Futures	-2.46%
Sun Pharmaceutical Industries	3.10%	Tata Chemicals	1.50%
Sun Pharmaceutical Industries - Equity Futures	-2.17%	Tata Chemicals - Equity Futures	-1.50%
Torrent Pharmaceuticals	0.43%	<b>Petroleum Products</b>	<b>-0.03%</b>
Torrent Pharmaceuticals - Equity Futures	-0.43%	Reliance Industries	4.31%
Laurus Labs	0.18%	Reliance Industries - Equity Futures	-4.34%
<b>Retailing</b>	<b>0.98%</b>	<b>Mutual Fund Units</b>	<b>8.23%</b>
Avenue Supermarts	0.98%	IDFC Cash Fund - Direct Plan - Growth	8.23%
<b>Cement &amp; Cement Products</b>	<b>0.90%</b>	<b>Corporate Bond</b>	<b>3.30%</b>
UltraTech Cement	0.90%	REC	AAA 3.30%
<b>Power</b>	<b>0.80%</b>	Britannia Industries	AAA 0.002%
Tata Power Company	1.15%	<b>Net Cash and Cash Equivalent</b>	<b>19.07%</b>
Tata Power Company - Equity Futures	-1.16%	<b>Grand Total</b>	<b>100.00%</b>
Torrent Power	0.81%		
<b>Industrial Capital Goods</b>	<b>0.69%</b>		



INDUSTRY ALLOCATION



<p><b>Scheme risk-o-meter</b></p> <p>Investors understand that their principal will be at Low to Moderate risk</p>	<p><b>This product is suitable for investors who are seeking*</b></p> <ul style="list-style-type: none"> <li>To generate long term capital growth and income.</li> <li>Investment predominantly in Equity and Equity related securities (including arbitrage and other derivative strategies) as well as Fixed Income securities.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p><b>Benchmark risk-o-meter</b></p> <p>CRISIL Equity Savings Index</p>
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MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.