



FUND FEATURES: (Data as on 31st March'22)

Category: Aggressive Hybrid

Monthly Avg AUM: ₹ 562.45 Crores

Inception Date: 30th December 2016

Fund Manager: Equity Portion:

Mr. Anoop Bhaskar **Debt Portion:** Mr. Harshal Joshi (w.e.f. 28th July 2021)

Other Parameters:

Beta: 1.22

R Squared: 0.93

Standard Deviation (Annualized): 17.56%

Modified Duration: 1.20 Years*

Average Maturity: 1.40 Years*

Macaulay Duration: 1.24 Years*

Yield to Maturity: 4.53%*

*Of Debt Allocation Only

Asset allocation:

Equity: 77.81%

Debt: 22.19%

Benchmark: CRISIL Hybrid 35+65 Aggressive Index (w.e.f. 1st Dec, 2021)

Minimum Investment Amount: ₹5,000/- and any amount thereafter

Exit Load: 10% of investment: Nil

Remaining investment: 1% if redeemed / switched out within 1 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[®] (Payout, Reinvestment & Sweep facility)

| PLAN | IDCW@ RECORD DATE | ₹/UNIT | NAV |
|---------|-------------------|--------|---------|
| REGULAR | 25-Mar-22 | 0.15 | 14.9000 |
| | 23-Sept-21 | 0.15 | 15.6300 |
| | 09-Feb-18 | 0.20 | 10.6427 |
| DIRECT | 25-Mar-22 | 0.15 | 16.1200 |
| | 23-Sept-21 | 0.15 | 16.8200 |
| | 09-Feb-18 | 0.20 | 10.8951 |

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).

IDFC HYBRID EQUITY FUND

An open ended hybrid scheme investing predominantly in equity and equity related instruments

IDFC Hybrid Equity Fund provides a combination of equity (between 65% and 80%) and debt (between 20% and 35%) so as to provide both relative stability of returns and potential of growth. Both equity and fixed income portions are actively managed.

PORTFOLIO

(31 March 2022)

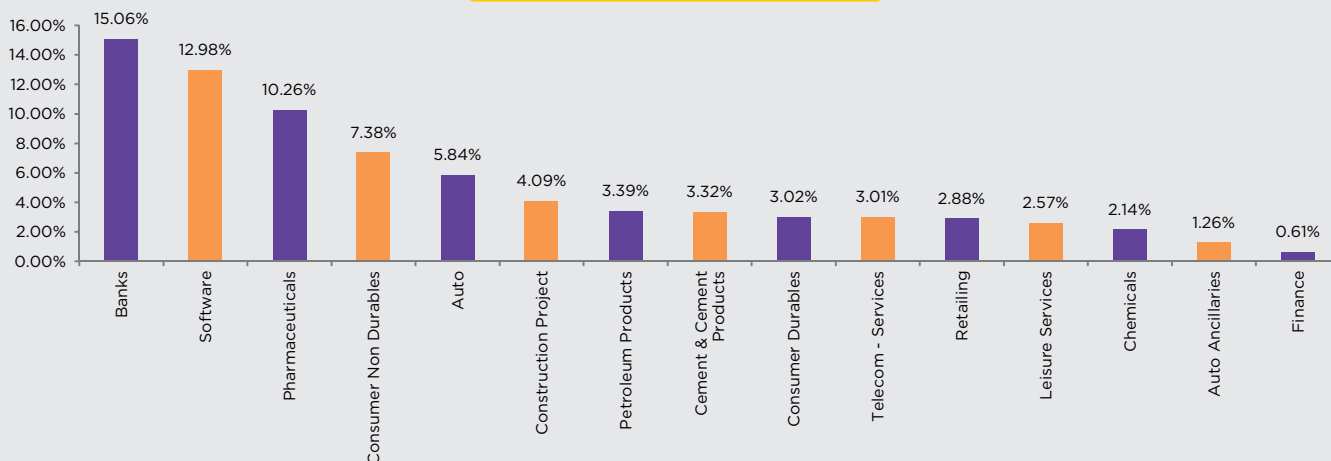
| Name of the Instrument | Ratings / Industry | % to NAV |
|--|--------------------|---------------|
| Equity and Equity related Instruments | | 77.81% |
| Banks | | 15.06% |
| HDFC Bank | | 4.89% |
| ICICI Bank | | 4.88% |
| State Bank of India | | 3.48% |
| Axis Bank | | 1.81% |
| Software | | 12.98% |
| Infosys | | 6.40% |
| HCL Technologies | | 3.10% |
| Mastek | | 1.86% |
| Zensar Technologies | | 1.07% |
| Mphasis | | 0.54% |
| Pharmaceuticals | | 10.26% |
| Laurus Labs | | 3.00% |
| Sun Pharmaceutical Industries | | 2.13% |
| Gland Pharma | | 1.88% |
| IPCA Laboratories | | 1.80% |
| Cipla | | 1.44% |
| Consumer Non Durables | | 7.38% |
| Tata Consumer Products | | 1.89% |
| Nestle India | | 1.79% |
| Radico Khaitan | | 1.53% |
| United Spirits | | 1.34% |
| Godrej Consumer Products | | 0.82% |
| Auto | | 5.84% |
| Tata Motors | | 2.91% |
| Mahindra & Mahindra | | 1.55% |
| Maruti Suzuki India | | 1.38% |
| Construction Project | | 4.09% |
| Larsen & Toubro | | 4.09% |
| Petroleum Products | | 3.39% |
| Reliance Industries | | 3.39% |
| Cement & Cement Products | | 3.32% |
| UltraTech Cement | | 1.78% |
| The Ramco Cements | | 0.82% |
| Nuvoco Vistas Corporation | | 0.72% |
| Consumer Durables | | 3.02% |
| Metro Brands | | 2.11% |
| Kajaria Ceramics | | 0.91% |
| Telecom - Services | | 3.01% |
| Bharti Airtel | | 3.01% |
| Retailing | | 2.88% |
| Avenue Supermarts | | 1.52% |

⁵CRISIL Balanced Fund Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 2018. [®]Income Distribution cum capital withdrawal.

PORTFOLIO

(31 March 2022)

| Name of the Instrument | Ratings / Industry | % to NAV |
|-------------------------------------|--------------------|----------------|
| Vedant Fashions | | 1.37% |
| Leisure Services | | 2.57% |
| Taj GVK Hotels & Resorts | | 1.41% |
| Jubilant Foodworks | | 1.17% |
| Chemicals | | 2.14% |
| Deepak Nitrite | | 2.14% |
| Auto Ancillaries | | 1.26% |
| MRF | | 1.26% |
| Finance | | 0.61% |
| Bajaj Finance | | 0.61% |
| Government Bond | | 7.66% |
| 7.32% - 2024 G-Sec | SOV | 3.59% |
| 5.63% - 2026 G-Sec | SOV | 1.70% |
| 6.79% - 2027 G-Sec | SOV | 1.06% |
| 8.24% - 2027 G-Sec | SOV | 0.93% |
| 7.17% - 2028 G-Sec | SOV | 0.36% |
| 6.84% - 2022 G-Sec | SOV | 0.02% |
| Corporate Bond | | 3.83% |
| LIC Housing Finance | AAA | 1.31% |
| Power Finance Corporation | AAA | 1.11% |
| HDFC | AAA | 0.87% |
| NABARD | AAA | 0.54% |
| State Government Bond | | 0.07% |
| 9.13% Gujarat SDL - 2022 | SOV | 0.07% |
| Net Cash and Cash Equivalent | | 10.62% |
| Grand Total | | 100.00% |


INDUSTRY ALLOCATION


| Scheme risk-o-meter | This product is suitable for investors who are seeking* | Benchmark risk-o-meter |
|--|---|---|
| <p>Investors understand that their principal will be at Very High risk</p> | <ul style="list-style-type: none"> To create wealth over long term. Investment predominantly in equity and equity related securities and balance exposure in debt and money market instruments. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p> | <p>CRISIL Hybrid 35+65 Aggressive Index</p> |

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