

FUND FEATURES:

(Data as on 30th November'22)

Category: Aggressive Hybrid

Monthly Avg AUM: ₹ 586.66 Crores

Inception Date: 30th December 2016

Fund Manager: Equity Portion: Mr. Anoop Bhaskar & Mr. Viraj Kulkarni (w.e.f. 1st July 2022) **Debt Portion:** Mr. Harshal Joshi

Other Parameters:

Beta: 1.17

R Squared: 0.93

Standard Deviation (Annualized): 17.89%

Modified Duration: 1.23 Years*

Average Maturity: 1.39 Years*

Macaulay Duration: 1.28 Years*

Yield to Maturity: 7.05%*

*Of Debt Allocation Only

Asset allocation:

Equity: 77.83%

Debt: 22.17%

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 Dates : (Monthly/Quarterly*) Investor may choose any day of the month except 29th, 30th & 31st of instalment. *Any day of next month from the Quarter end.

Options Available: Growth & IDCW@ (Payout, Reinvestment & Sweep facility)

PLAN	IDCW@ RECORD DATE	₹/UNIT	NAV
REGULAR	29-Sep-22	0.15	14.8450
	25-Mar-22	0.15	14.9000
	23-Sept-21	0.15	15.6300
DIRECT	29-Sep-22	0.17	16.1710
	25-Mar-22	0.15	16.1200
	23-Sept-21	0.15	16.8200

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

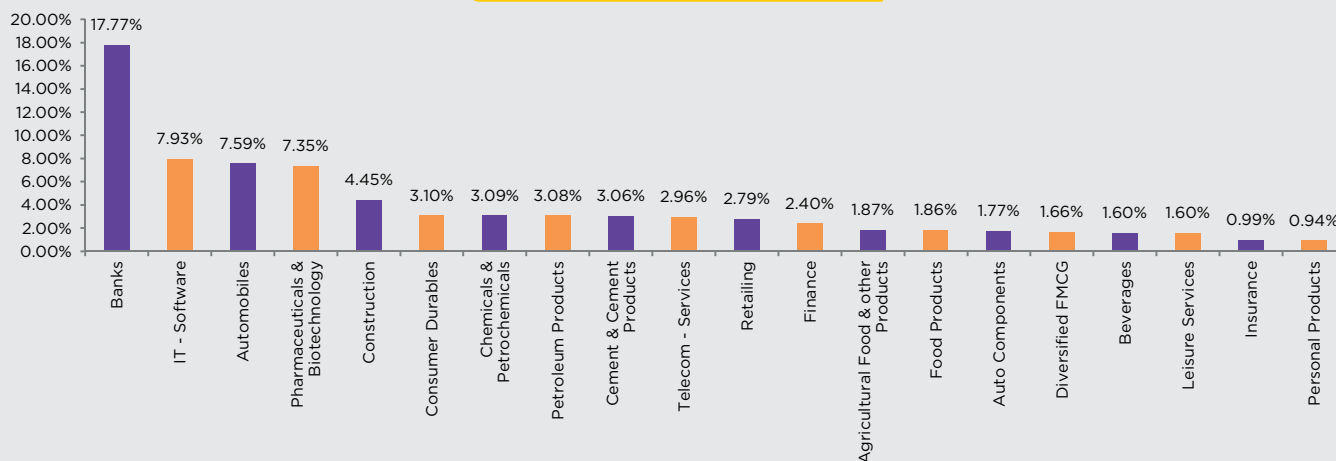
(30 November 2022)

Name of the Instrument	Ratings / Industry	% to NAV
Equity and Equity related Instruments		77.83%
Banks		17.77%
ICICI Bank		6.00%
HDFC Bank		4.80%
State Bank of India		3.45%
Axis Bank		2.02%
IndusInd Bank		1.49%
IT - Software		7.93%
Infosys		3.80%
HCL Technologies		2.71%
Tata Consultancy Services		0.79%
Zensar Technologies		0.63%
Automobiles		7.59%
Tata Motors		2.71%
Mahindra & Mahindra		2.44%
Maruti Suzuki India		1.58%
Bajaj Auto		0.85%
Pharmaceuticals & Biotechnology		7.35%
Sun Pharmaceutical Industries		2.63%
Cipla		1.58%
IPCA Laboratories		1.43%
Gland Pharma		1.00%
Laurus Labs		0.72%
Construction		4.45%
Larsen & Toubro		4.45%
Consumer Durables		3.10%
Metro Brands		2.10%
Kajaria Ceramics		1.00%
Chemicals & Petrochemicals		3.09%
Deepak Nitrite		1.79%
Aether Industries		1.30%
Petroleum Products		3.08%
Reliance Industries		3.08%
Cement & Cement Products		3.06%
UltraTech Cement		1.85%
The Ramco Cements		1.21%
Telecom - Services		2.96%
Bharti Airtel		2.96%
Retailing		2.79%
Avenue Supermarts		1.41%
Vedant Fashions		1.38%
Finance		2.40%
HDFC		1.49%
Bajaj Finance		0.90%
Agricultural Food & other Products		1.87%

‡The fund has been repositioned from Balanced category to Aggressive Hybrid category w.e.f. April 30, 2018. @Income Distribution cum capital withdrawal. Dedicated fund manager for foreign / overseas investment has been changed from Mr. Viraj Kulkarni to Ms. Nishita Doshi (w.e.f. from 1st July 2022)

PORTFOLIO (30 November 2022)

Name of the Instrument	Ratings / Industry	% to NAV
Tata Consumer Products		1.87%
Food Products		1.86%
Nestle India		1.86%
Auto Components		1.77%
MRF		1.77%
Diversified FMCG		1.66%
ITC		1.66%
Beverages		1.60%
Radico Khaitan		1.60%
Leisure Services		1.60%
Jubilant Foodworks		1.60%
Insurance		0.99%
HDFC Life Insurance Company		0.99%
Personal Products		0.94%
Godrej Consumer Products		0.94%
Government Bond		7.22%
7.32% - 2024 G-Sec	SOV	3.38%
5.63% - 2026 G-Sec	SOV	1.61%
6.79% - 2027 G-Sec	SOV	0.99%
8.24% - 2027 G-Sec	SOV	0.87%
7.17% - 2028 G-Sec	SOV	0.34%
6.84% - 2022 G-Sec	SOV	0.02%
Certificate of Deposit		6.49%
Kotak Mahindra Bank	A1+	6.49%
Corporate Bond		5.65%
NABARD	AAA	4.62%
Power Finance Corporation	AAA	1.03%
Net Cash and Cash Equivalent		2.81%
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.