

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*					
-	e Maturity: 1.3				
Macaulay Duration: 1.28 Years*					
Yield to Maturity: 7.05%*					
*Of Debt Allocation Only					
Asset allocation:					
Equity:					
	Debt: 22.17%				
Benchmark: CRISIL Hybrid 35+65					
A	Aggressive Index (w.e.f. 1st Dec, 2021)				
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Minimu and any	n Investment amount there	Amount: ^a fter	₹5,000/-		
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Face Value per Unit (in ₹) is 10

23-Sept-21

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).

0.15

16.8200

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.

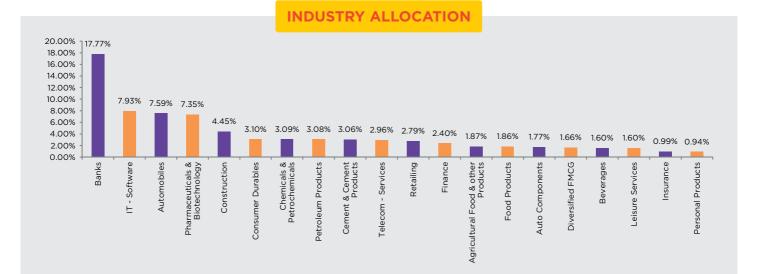
PORTFOLIO	(30 November 2022)	
Name of the Instrument	Ratings / Industry	% to NAV
Equity and Equity related Instruments		77.83%
Banks		17.77%
ICICI Bank		6.00%
HDFC Bank		4.80%
State Bank of India		3.45%
Axis Bank		2.02%
IndusInd Bank		1.49%
IT - Software		7.93%
Infosys		3.80%
HCL Technologies		2.71%
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)

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IDFC	мит	UAL	FUND

PORTFOLIO	(30 Nove	mber 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	ААА	1.03%
Net Cash and Cash Equivalent		2.81%
Grand Total		100.00%





Scheme risk-o-meter	This product is suitable for investors who are seeking*	Benchmark risk-o-meter
WW HIGH Investors understand that their principal will be at Very High risk	 To create wealth over long term. Investment predominantly in equity and equity related securities and balance exposure in debt and money market instruments. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them. 	CRISIL Hybrid 35+65 Aggressive Index

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

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