



## 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 January'22)

**Category:** Equity Savings

**Monthly Avg AUM:** ₹85.97 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):** 8.87%

**Modified Duration:** 74 Days\*

**Average Maturity:** 80 Days\*

**Macaulay Duration:** 78 Days\*

**Yield to Maturity:** 3.53%\*

\*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	28-Jan-22	0.04	14.2300
	28-Dec-21	0.04	14.2700
	26-Nov-21	0.04	14.2100
DIRECT	28-Jan-22	0.04	15.2100
	28-Dec-21	0.04	15.2300
	26-Nov-21	0.04	15.1600

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

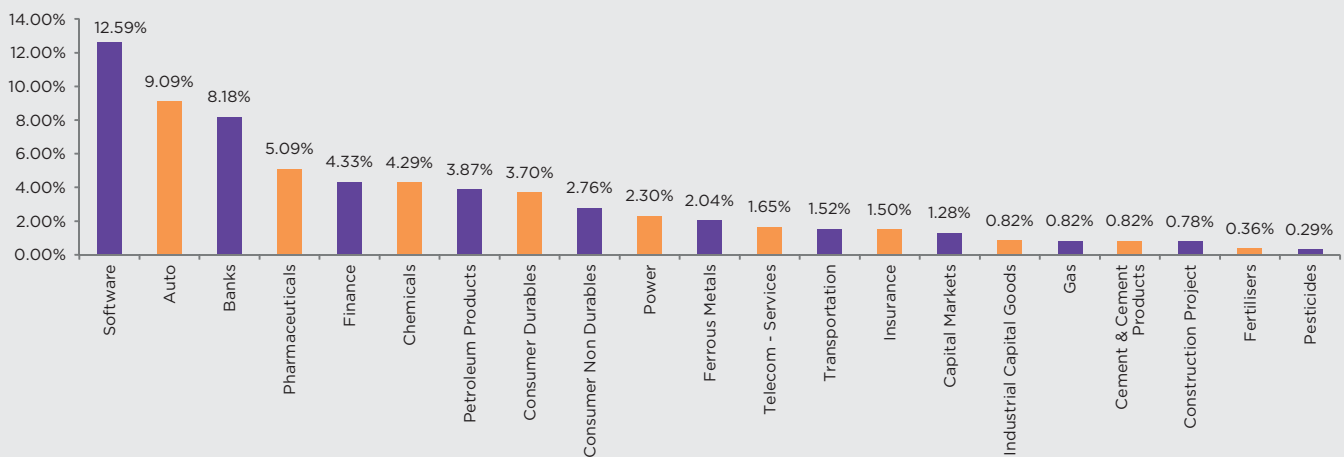
Face Value per Unit (in ₹) is 10

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

Name of the Instrument	% to NAV	Name of the Instrument	% to NAV
<b>Equity and Equity related Instruments</b>	<b>68.10%</b>	LIC Housing Finance	1.05%
<b>Net Equity Exposure</b>	<b>20.87%</b>	LIC Housing Finance - Equity Futures	-1.05%
<b>Software</b>	<b>5.52%</b>	Sundaram Finance	0.54%
Tech Mahindra	4.51%	<b>Consumer Durables</b>	<b>0.49%</b>
Tech Mahindra - Equity Futures	-3.72%	Titan Company	3.20%
Tata Consultancy Services	3.47%	Titan Company - Equity Futures	-3.21%
Tata Consultancy Services - Equity Futures	-1.27%	Crompton Greaves Consumer Electricals	0.48%
Infosys	1.69%	Amber Enterprises India	0.02%
HCL Technologies	1.04%	<b>Fertilisers</b>	<b>0.36%</b>
HCL Technologies - Equity Futures	-1.05%	Coromandel International	0.36%
Wipro	1.04%	<b>Insurance</b>	<b>0.35%</b>
Wipro - Equity Futures	-1.04%	SBI Life Insurance Company	1.15%
Mphasis	0.84%	SBI Life Insurance Company - Equity Futures	-1.15%
<b>Banks</b>	<b>4.62%</b>	HDFC Life Insurance Company	0.35%
Axis Bank	2.98%	<b>Pesticides</b>	<b>0.29%</b>
Axis Bank - Equity Futures	-2.94%	Rallis India	0.29%
State Bank of India	1.64%	<b>Ferrous Metals</b>	<b>0.11%</b>
HDFC Bank	1.51%	JSW Steel	1.92%
ICICI Bank	1.43%	JSW Steel - Equity Futures	-1.93%
IndusInd Bank	0.62%	APL Apollo Tubes	0.12%
IndusInd Bank - Equity Futures	-0.62%	<b>Consumer Non Durables</b>	<b>0.03%</b>
<b>Auto</b>	<b>1.83%</b>	Marico	1.42%
Tata Motors	5.25%	Marico - Equity Futures	-1.41%
Tata Motors - Equity Futures	-4.17%	Dabur India	1.21%
Mahindra & Mahindra	1.68%	Dabur India - Equity Futures	-1.22%
Mahindra & Mahindra - Equity Futures	-1.68%	Nestle India	0.10%
Escorts	0.81%	Nestle India - Equity Futures	-0.11%
Escorts - Equity Futures	-0.81%	Britannia Industries	0.03%
Maruti Suzuki India	0.75%	<b>Capital Markets</b>	<b>0.03%</b>
Bajaj Auto	0.60%	HDFC Asset Management Company	1.25%
Bajaj Auto - Equity Futures	-0.61%	HDFC Asset Management Company - Equity Futures	-1.25%
<b>Telecom - Services</b>	<b>1.34%</b>	ICICI Securities	0.03%
Bharti Airtel	1.65%	<b>Transportation</b>	<b>-0.01%</b>
Bharti Airtel - Equity Futures	-0.31%	Adani Ports and Special Economic Zone	1.52%
<b>Pharmaceuticals</b>	<b>1.12%</b>	Adani Ports and Special Economic Zone - Equity Futures	-1.53%
Sun Pharmaceutical Industries	3.12%	<b>Chemicals</b>	<b>-0.01%</b>
Sun Pharmaceutical Industries - Equity Futures	-2.17%	Pidilite Industries	2.71%
Aurobindo Pharma	1.34%	Pidilite Industries - Equity Futures	-2.71%
Aurobindo Pharma - Equity Futures	-1.35%	Tata Chemicals	1.58%
Torrent Pharmaceuticals	0.45%	Tata Chemicals - Equity Futures	-1.59%
Torrent Pharmaceuticals - Equity Futures	-0.45%	<b>Petroleum Products</b>	<b>-0.01%</b>
Laurus Labs	0.17%	Reliance Industries	1.96%
<b>Power</b>	<b>0.98%</b>	Reliance Industries - Equity Futures	-1.96%
Tata Power Company	1.31%	Hindustan Petroleum Corporation	1.92%
Tata Power Company - Equity Futures	-1.32%	Hindustan Petroleum Corporation - Equity Futures	-1.93%
Torrent Power	0.99%	<b>Treasury Bill</b>	<b>5.64%</b>
<b>Industrial Capital Goods</b>	<b>0.82%</b>	364 Days Tbill - 2022 SOV	5.64%
Thermax	0.82%	<b>Corporate Bond</b>	<b>3.64%</b>
<b>Gas</b>	<b>0.82%</b>	REC AAA	3.64%
Gujarat State Petronet	0.82%	Britannia Industries AAA0.0002%	0.002%
<b>Cement &amp; Cement Products</b>	<b>0.82%</b>	<b>Mutual Fund Units</b>	<b>3.40%</b>
UltraTech Cement	0.82%	IDFC Cash Fund -Direct Plan -Growth	3.40%
<b>Construction Project</b>	<b>0.78%</b>	<b>Net Cash and Cash Equivalent</b>	<b>19.22%</b>
Larsen & Toubro	0.78%	<b>Grand Total</b>	<b>100.00%</b>
<b>Finance</b>	<b>0.61%</b>		
Bajaj Finance	2.75%		
Bajaj Finance - Equity Futures	-2.68%		



**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.