



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 December'21)

Category: Equity Savings

Monthly Avg AUM: ₹75.04 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): 8.89%

Modified Duration: 85 Days*

Average Maturity: 92 Days*

Macaulay Duration: 89 Days*

Yield to Maturity: 3.68%*

*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-Dec-21	0.04	14.2700
	26-Nov-21	0.04	14.2100
	28-Oct-21	0.04	14.2400
DIRECT	28-Dec-21	0.04	15.2300
	26-Nov-21	0.04	15.1600
	28-Oct-21	0.04	15.1700

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

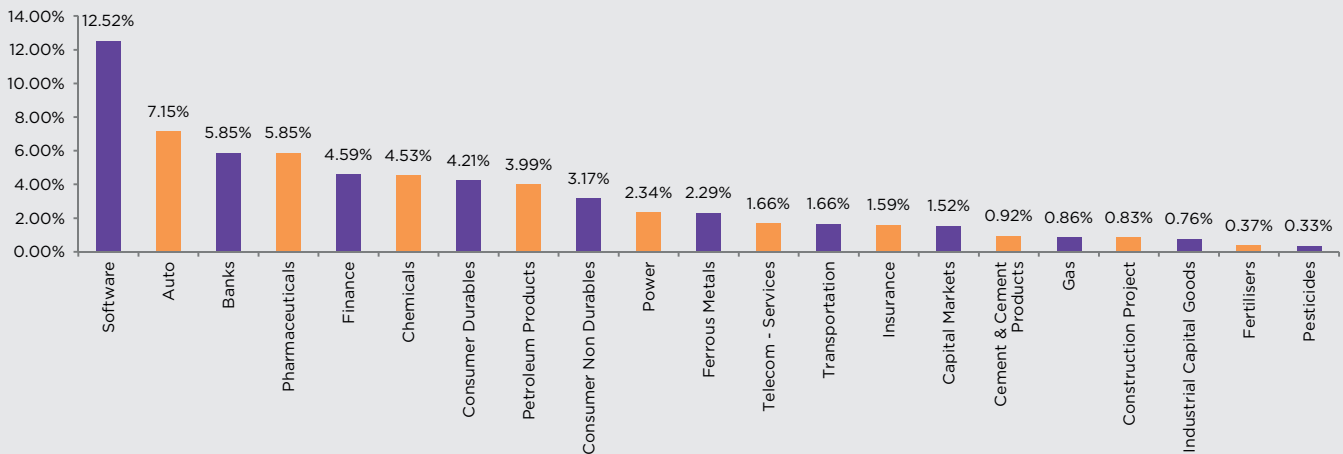
Face Value per Unit (in ₹) is 10

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
Equity and Equity Related	66.96%	Sundaram Finance	0.58%
Net Equity Exposure	19.45%	Consumer Durables	0.54%
Software	6.34%	Titan Company	3.66%
Tata Consultancy Services	3.72%	Titan Company - Equity Future	-3.68%
Tata Consultancy Services - Equity Future	-1.36%	Crompton Greaves Consumer Electricals	0.53%
Tech Mahindra	3.12%	Amber Enterprises India	0.02%
Tech Mahindra - Equity Future	-2.09%	Insurance	0.39%
Infosys	1.97%	SBI Life Insurance Company	1.19%
Wipro	1.39%	SBI Life Insurance Company - Equity Future	-1.20%
Wipro - Equity Future	-1.39%	HDFC Life Insurance Company	0.39%
HCL Technologies	1.34%	Fertilisers	0.37%
HCL Technologies - Equity Future	-1.34%	Coromandel International	0.37%
Mphasis	0.99%	Pesticides	0.33%
Banks	3.08%	Rallis India	0.33%
Axis Bank	2.80%	Ferrous Metals	0.13%
Axis Bank - Equity Future	-2.77%	JSW Steel	2.14%
HDFC Bank	1.61%	JSW Steel - Equity Future	-2.16%
ICICI Bank	1.43%	APL Apollo Tubes	0.15%
Telecom - Services	1.34%	Capital Markets	0.03%
Bharti Airtel	1.66%	HDFC Asset Management Company	1.48%
Bharti Airtel - Equity Future	-0.32%	HDFC Asset Management Company - Equity Future	-1.48%
Pharmaceuticals	1.20%	ICICI Securities	0.04%
Sun Pharmaceutical Industries	3.39%	Consumer Non Durables	0.02%
Sun Pharmaceutical Industries - Equity Future	-2.38%	Marico	1.61%
Aurobindo Pharma	1.67%	Marico - Equity Future	-1.62%
Aurobindo Pharma - Equity Future	-1.68%	Dabur India	1.40%
Torrent Pharmaceuticals	0.60%	Dabur India - Equity Future	-1.41%
Torrent Pharmaceuticals - Equity Future	-0.60%	Nestle India	0.12%
Laurus Labs	0.20%	Nestle India - Equity Future	-0.12%
Power	1.06%	Britannia Industries	0.03%
Tata Power Company	1.26%	Transportation	-0.01%
Tata Power Company - Equity Future	-1.27%	Adani Ports and Special Economic Zone	1.66%
Torrent Power	1.07%	Adani Ports and Special Economic Zone - Equity Future	-1.67%
Cement & Cement Products	0.92%	Petroleum Products	-0.02%
UltraTech Cement	0.92%	Reliance Industries	2.08%
Gas	0.86%	Hindustan Petroleum Corporation	1.91%
Gujarat State Petronet	0.86%	Hindustan Petroleum Corporation - Equity Future	-1.92%
Construction Project	0.83%	Reliance Industries - Equity Future	-2.09%
Larsen & Toubro	0.83%	Chemicals	-0.03%
Industrial Capital Goods	0.76%	Pidilite Industries	2.91%
Thermax	0.76%	Pidilite Industries - Equity Future	-2.92%
Auto	0.66%	Tata Chemicals	1.62%
Tata Motors	4.16%	Tata Chemicals - Equity Future	-1.63%
Tata Motors - Equity Future	-4.18%	Treasury Bill	6.02%
Mahindra & Mahindra	1.70%	364 Days Tbill - 2022 SOV	6.02%
Mahindra & Mahindra - Equity Future	-1.71%	Corporate Bond	3.91%
Maruti Suzuki India	0.69%	REC AAA	3.91%
Bajaj Auto	0.59%	Britannia Industries AAA	0.0002%
Bajaj Auto - Equity Future	-0.59%	Mutual Fund Units	3.63%
Finance	0.65%	IDFC Cash Fund -Direct Plan -Growth	3.63%
Bajaj Finance	2.94%	Net Cash and Cash Equivalent	19.48%
Bajaj Finance - Equity Future	-2.86%	Grand Total	100.00%
LIC Housing Finance	1.07%		
LIC Housing Finance - Equity Future	-1.08%		



INDUSTRY ALLOCATION



<p>Scheme risk-o-meter</p> <p>Investors understand that their principal will be at Low to Moderate risk</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> To generate long term capital growth and income. Investment predominantly in Equity and Equity related securities (including arbitrage and other derivative strategies) as well as Fixed Income securities. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Benchmark risk-o-meter</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.