



IDFC TAX ADVANTAGE (ELSS) FUND

An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit

The Fund is an Equity Linked Savings Scheme (ELSS) that aims to generate long term capital growth from a diversified equity portfolio and enables investors to avail of a deduction from total income, as permitted under the Income Tax Act, 1961.

OUTLOOK

“CY21 was a year of strong earnings growth, driven by cyclical earnings recovery. The earnings upgrades have been broad-based, though some narrowing has been seen in the last 2 quarters. CY22 sees the return of state elections. While elections by themselves may not trigger a market collapse, volatility could be more pronounced in CY22 as compared to earlier years. After the unintended consequence of inflation, as registered by metal and cement companies, more impact of inflation could be felt during CY22. While the last two decades have implanted China as the manufacturing hub for the world, the recent geopolitical tensions provide India with an opportunity to move from the side stage of global supply to an emerging and central player in the global supply chain for the future. CY2022 could be a year where the markets revisit a higher level of volatility, a feature missing through most of the period since April'20.”

FUND FEATURES: (Data as on 31st December'21)

Category: ELSS

Monthly Avg AUM: ₹3,454.00 Crores

Inception Date: 26th December 2008

Fund Manager: Mr. Daylynn Pinto (w.e.f. 20/10/2016)

Other Parameters:

Beta: 1.16

R Squared: 0.94

Standard Deviation (Annualized): 26.14%

Benchmark: S&P BSE 500 TRI (w.e.f. 1st Dec, 2021)

Minimum Investment Amount: ₹500/-

Exit Load: 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®
- Payout and Sweep (from Equity Schemes to Debt Schemes Only)

PLAN	IDCW® RECORD DATE	₹/UNIT	NAV
REGULAR	22-Jul-21	1.27	25.5500
	27-Mar-19	0.37	16.7300
	27-Sep-18	0.48	16.8600
DIRECT	22-Jul-21	1.60	32.1300
	27-Mar-19	0.58	20.5000
	27-Sep-18	0.52	20.5200

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).

®Income Distribution cum capital withdrawal

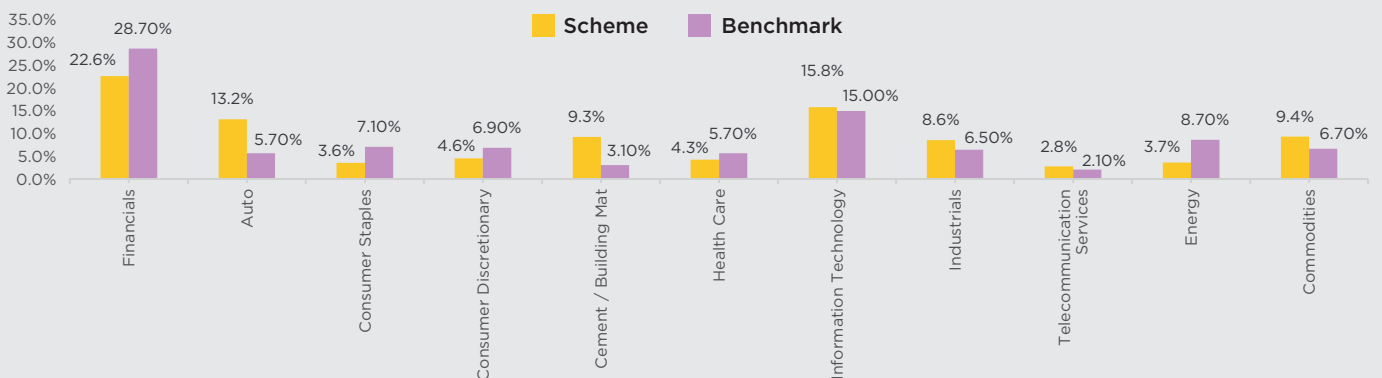
Ratios calculated on the basis of 3 years history of monthly data.

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

Name of the Instrument	% to NAV	Name of the Instrument	% to NAV
Equity and Equity related Instruments	97.99%	Cipla	2.00%
Banks	19.43%	Laurus Labs	1.30%
ICICI Bank	7.75%	Aurobindo Pharma	1.04%
State Bank of India	4.69%	Ferrous Metals	3.70%
HDFC Bank	3.98%	Jindal Steel & Power	1.92%
Axis Bank	2.30%	Tata Steel	0.94%
Canara Bank	0.71%	Kirloskar Ferrous Industries	0.84%
Software	15.81%	Petroleum Products	3.69%
Infosys	7.48%	Reliance Industries	3.69%
HCL Technologies	2.61%	Consumer Non Durables	3.63%
Tata Consultancy Services	2.12%	United Spirits	2.16%
Mastek	1.97%	Tata Consumer Products	1.47%
Zensar Technologies	1.63%	Telecom - Services	2.82%
Auto	5.96%	Bharti Airtel	2.82%
Tata Motors	3.82%	Leisure Services	2.66%
Mahindra & Mahindra	2.13%	The Indian Hotels Company	1.46%
Cement & Cement Products	5.26%	EIH	1.20%
UltraTech Cement	1.93%	Finance	2.26%
The Ramco Cements	1.42%	Poonawalla Fincorp	1.49%
Nuvoco Vistas Corporation	1.02%	Mas Financial Services	0.77%
Sagar Cements	0.88%	Power	2.17%
Chemicals	5.07%	KEC International	2.17%
Deepak Nitrite	3.17%	Transportation	1.88%
Tata Chemicals	1.90%	VRL Logistics	1.88%
Consumer Durables	4.75%	Construction Project	1.79%
Greenpanel Industries	2.79%	NCC	1.79%
Voltas	1.48%	Industrial Capital Goods	1.71%
Khadim India	0.48%	CG Power and Industrial Solutions	1.71%
Auto Ancillaries	4.55%	Construction	1.02%
Minda Industries	2.18%	PSP Projects	1.02%
Bosch	1.62%	Insurance	0.95%
Sandhar Technologies	0.74%	ICICI Prudential Life Insurance Company	0.95%
Industrial Products	4.54%	Preference Shares	0.001%
Bharat Forge	1.83%	Entertainment	0.001%
Graphite India	1.44%	Zee Entertainment Enterprises	0.001%
Apollo Pipes	1.27%	Net Cash and Cash Equivalent	2.01%
Pharmaceuticals	4.34%	Grand Total	100.00%



SECTOR 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 with income tax benefit u/s 80C and 3 years lock-in. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>S&P BSE 500 TRI</p>