



## 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 28th February'22)

**Category:** Equity Savings

**Monthly Avg AUM:** ₹ 91.48 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):** 8.90%

**Modified Duration:** 61 Days\*

**Average Maturity:** 67 Days\*

**Macaulay Duration:** 64 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	25-Feb-22	0.04	14.0700
	28-Jan-22	0.04	14.2300
	28-Dec-21	0.04	14.2700
DIRECT	25-Feb-22	0.04	15.0600
	28-Jan-22	0.04	15.2100
	28-Dec-21	0.04	15.2300

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

Face Value per Unit (in ₹) is 10

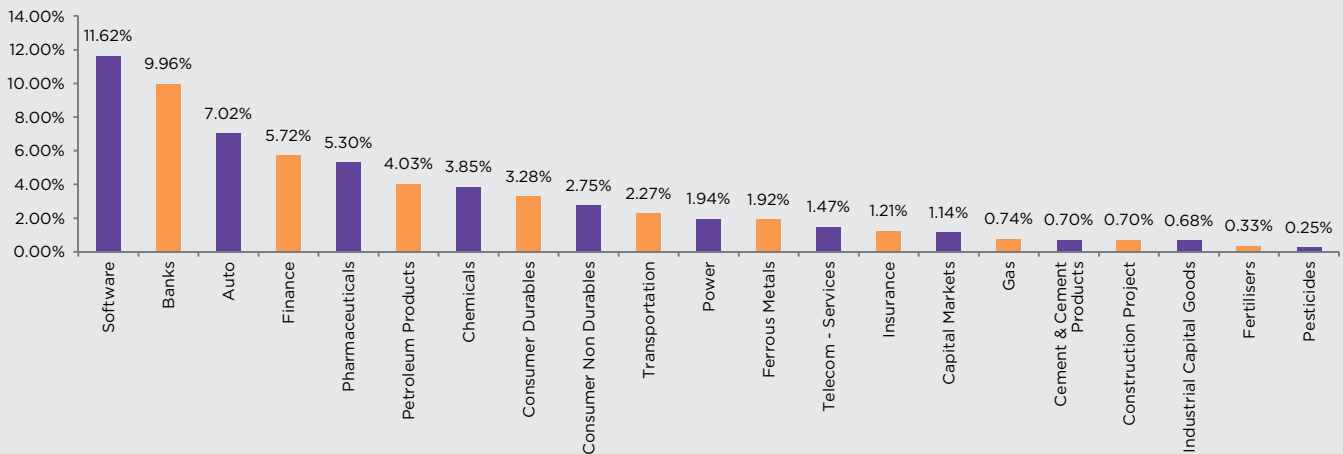
Income Distribution cum capital withdrawal is not guaranteed and past performance may or may not be sustained in future. Pursuant to payment of Income Distribution cum capital withdrawal, the NAV of the scheme would fall to the extent of payout and statutory levy (as applicable). Source: ICRA MFI Explorer

The fund has been repositioned from an arbitrage fund to an equity savings fund w.e.f. April 30, 2018.

Name of the Instrument	% to NAV	Name of the Instrument	% to NAV
<b>Equity and Equity related Instruments</b>	<b>66.88%</b>	<b>Construction Project</b>	<b>0.70%</b>
<b>Net Equity Exposure</b>	<b>19.62%</b>	Larsen & Toubro	0.70%
<b>Software</b>	<b>5.17%</b>	<b>Industrial Capital Goods</b>	<b>0.68%</b>
Tech Mahindra	4.07%	Thermax	0.68%
Tech Mahindra - Equity Futures	-3.34%	<b>Fertilisers</b>	<b>0.33%</b>
Tata Consultancy Services	3.12%	Coromandel International	0.33%
Tata Consultancy Services - Equity Futures	-1.14%	<b>Insurance</b>	<b>0.28%</b>
Infosys	1.58%	SBI Life Insurance Company	0.93%
HCL Technologies	1.01%	SBI Life Insurance Company - Equity Futures	-0.94%
HCL Technologies - Equity Futures	-1.01%	HDFC Life Insurance Company	0.28%
Wipro	0.95%	<b>Pesticides</b>	<b>0.25%</b>
Wipro - Equity Futures	-0.95%	Rallis India	0.25%
Mphasis	0.90%	<b>Ferrous Metals</b>	<b>0.11%</b>
<b>Banks</b>	<b>4.54%</b>	JSW Steel	1.81%
IndusInd Bank	2.74%	JSW Steel - Equity Futures	-1.81%
IndusInd Bank - Equity Futures	-2.75%	APL Apollo Tubes	0.11%
Axis Bank	2.70%	<b>Capital Markets</b>	<b>0.03%</b>
Axis Bank - Equity Futures	-2.67%	HDFC Asset Management Company	1.11%
ICICI Bank	1.75%	HDFC Asset Management Company - Equity Futures	-1.12%
State Bank of India	1.39%	ICICI Securities	0.03%
HDFC Bank	1.37%	<b>Consumer Non Durables</b>	<b>0.02%</b>
<b>Auto</b>	<b>1.57%</b>	Marico	1.43%
Tata Motors	4.35%	Marico - Equity Futures	-1.43%
Tata Motors - Equity Futures	-3.46%	Dabur India	1.20%
Mahindra & Mahindra	1.42%	Nestle India	0.09%
Mahindra & Mahindra - Equity Futures	-1.42%	Nestle India - Equity Futures	-0.09%
Maruti Suzuki India	0.68%	Britannia Industries	0.02%
Bajaj Auto	0.57%	Dabur India - Equity Futures	-1.21%
Bajaj Auto - Equity Futures	-0.57%	<b>Consumer Durables</b>	<b>0.02%</b>
<b>Finance</b>	<b>1.43%</b>	Titan Company	3.26%
Bajaj Finance	3.53%	Titan Company - Equity Futures	-3.26%
Bajaj Finance - Equity Futures	-2.52%	Amber Enterprises India	0.02%
LIC Housing Finance	1.76%	<b>Chemicals</b>	<b>0.002%</b>
LIC Housing Finance - Equity Futures	-1.76%	Pidilite Industries	2.50%
Sundaram Finance	0.43%	Pidilite Industries - Equity Futures	-2.50%
<b>Telecom - Services</b>	<b>1.19%</b>	Tata Chemicals	1.35%
Bharti Airtel	1.47%	Tata Chemicals - Equity Futures	-1.35%
Bharti Airtel - Equity Futures	-0.28%	<b>Transportation</b>	<b>0.004%</b>
<b>Pharmaceuticals</b>	<b>1.07%</b>	Adani Ports and Special Economic Zone	2.27%
Sun Pharmaceutical Industries	2.98%	Adani Ports and Special Economic Zone - Equity Futures	-2.27%
Sun Pharmaceutical Industries - Equity Futures	-2.08%	<b>Petroleum Products</b>	<b>-0.01%</b>
Aurobindo Pharma	1.70%	Reliance Industries	4.03%
Aurobindo Pharma - Equity Futures	-1.71%	Reliance Industries - Equity Futures	-4.04%
Torrent Pharmaceuticals	0.44%	<b>Treasury Bill</b>	<b>5.34%</b>
Torrent Pharmaceuticals - Equity Futures	-0.44%	364 Days Tbill - 2022	SOV 5.34%
Laurus Labs	0.17%	<b>Corporate Bond</b>	<b>3.44%</b>
<b>Power</b>	<b>0.81%</b>	REC	AAA 3.44%
Tata Power Company	1.13%	Britannia Industries	AAA 0.0002%
Tata Power Company - Equity Futures	-1.13%	<b>Mutual Fund Units</b>	<b>3.22%</b>
Torrent Power	0.81%	IDFC Cash Fund -Direct Plan -Growth	3.22%
<b>Gas</b>	<b>0.74%</b>	<b>Net Cash and Cash Equivalent</b>	<b>21.22%</b>
Gujarat State Petronet	0.74%	<b>Grand Total</b>	<b>100.00%</b>
<b>Cement &amp; Cement Products</b>	<b>0.70%</b>		
UltraTech Cement	0.70%		



**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 Low to Moderate risk</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>CRISIL Equity Savings Index</p>

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