





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).

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 $\overline{\bf x})$ 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 MEI Explorer

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

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

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Name of the Instrument	% to NAV
Construction Project	0.70%
Larsen & Toubro	0.70%
Industrial Capital Goods	0.68%
Thermax	0.68%
Fertilisers	0.33%
Coromandel International	0.33%
Insurance	0.28%
SBI Life Insurance Company	0.93%
SBI Life Insurance Company -	0.0070
Equity Futures	-0.94%
HDFC Life Insurance Company	0.28%
Pesticides	0.25%
Rallis India	0.25%
Ferrous Metals	0.11%
JSW Steel	1.81%
JSW Steel - Equity Futures	-1.81%
APL Apollo Tubes	0.11%
Capital Markets	0.03%
HDFC Asset Management Company	1.11%
HDFC Asset Management Company -	
Equity Futures	-1.12%
ICICI Securities	0.03%
Consumer Non Durables	0.02%
Marico	1.43%
Marico - Equity Futures	-1.43%
Dabur India	1.20%
Nestle India	0.09%
Nestle India - Equity Futures	-0.09%
Britannia Industries	0.02%
Dabur India - Equity Futures	-1.21%
Consumer Durables	0.02%
Titan Company	3.26%
Titan Company - Equity Futures	-3.26%
Amber Enterprises India	0.02%
Chemicals	0.002%
Pidilite Industries	2.50%
Pidilite Industries - Equity Futures	-2.50%
Tata Chemicals	1.35%
Tata Chemicals - Equity Futures	-1.35%
Transportation	0.004%
Adani Ports and Special Economic Zor	
Adani Ports and Special Economic Zor	
- Equity Futures	-2.27%
Petroleum Products Reliance Industries	-0.01%
	4.03%
Reliance Industries - Equity Futures	-4.04%
Treasury Bill 364 Days Tbill - 2022 SC	5.34% DV 5.34%
Corporate Bond	OV 5.34% 3.44%
	3.44%
	A 0.0002%
Mutual Fund Units	3.22%
IDFC Cash Fund -Direct Plan -Growth	3.22%
Net Cash and Cash Equivalent	21.22%
Grand Total	100.00%

(28 February 2022)





INDUSTRY ALLOCATION 14.00% 11.62% 12.00% 9.96% 10.00% 7.02% 8.00% 5.72% 5.30% 6.00% 4.03% 3.85% 3.28% 2.75% 2.27% 1.94% 1.92% 1.47% 1.21% 1.14% 0.74% 0.70% 0.70% 0.68% 0.33% 0.25% 4.00% 2.00% 0.00% Gas Banks Auto Finance Pharmaceuticals Petroleum Products **Consumer Durables** Power Capital Markets Chemicals Consumer Non Durables Ferrous Metals Telecom - Services Cement & Cement Products Construction Project Industrial Capital Goods Pesticides Software Transportation Insurance Fertilisers

Scheme risk-o-meter	This product is suitable for investors who are seeking*	Benchmark risk-o-meter
Low to Moderate risk	 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. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them. 	CRISIL Equity Savings Index

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