



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 30th April'22)

Category: Equity Savings

Monthly Avg AUM: ₹ 101.56 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): 8.80%

Modified Duration: 52 Days*

Average Maturity: 56 Days*

Macaulay Duration: 55 Days*

Yield to Maturity: 4.05%*

*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-Apr-22	0.04	14.0700
	25-Mar-22	0.04	14.0900
	25-Feb-22	0.04	14.0700
DIRECT	28-Apr-22	0.04	15.0900
	25-Mar-22	0.04	15.0900
	25-Feb-22	0.04	15.0600

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

Face Value per Unit (in ₹) is 10

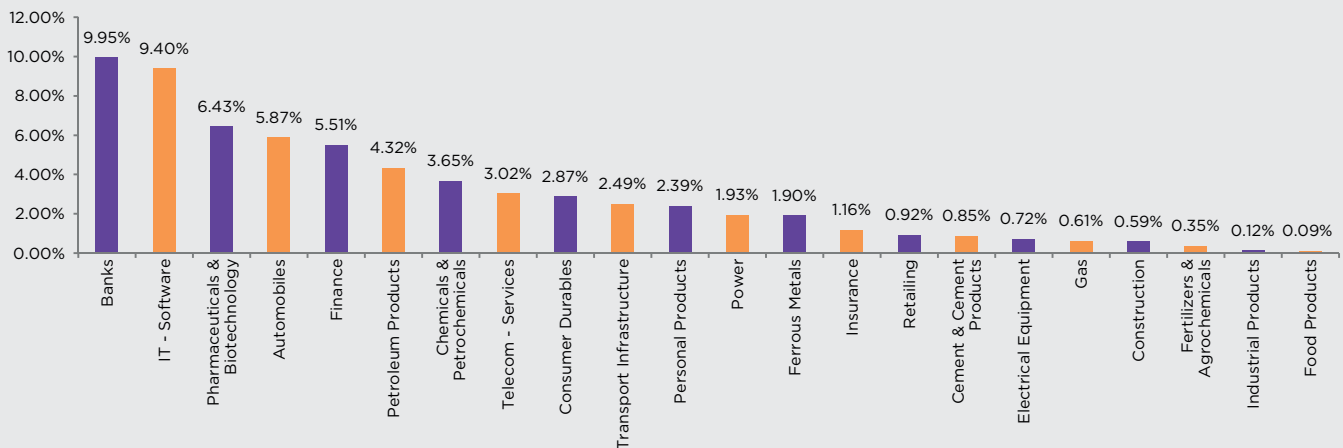
Income Distribution cum capital withdrawal is not guaranteed and past performance may or may not be sustained in future. Pursuant to payment of Income Distribution cum capital withdrawal, the NAV of the scheme would fall to the extent of payout and statutory levy (as applicable). Source: ICRA MFI Explorer

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
Equity and Equity related Instruments	65.15%	Torrent Power	0.83%
Net Equity Exposure	19.95%	Electrical Equipment	0.72%
IT - Software	4.87%	Thermax	0.72%
Tech Mahindra	3.29%	Gas	0.61%
Tech Mahindra - Equity Futures	-2.71%	Gujarat State Petronet	0.61%
Tata Consultancy Services	2.79%	Construction	0.59%
Tata Consultancy Services - Equity Futures	-1.03%	Larsen & Toubro	0.59%
Infosys	1.79%	Fertilizers & Agrochemicals	0.35%
Wipro	0.79%	Coromandel International	0.35%
Wipro - Equity Futures	-0.79%	Insurance	0.28%
Mphasis	0.74%	SBI Life Insurance Company	0.88%
Banks	4.50%	SBI Life Insurance Company - Equity Futures	-0.89%
IndusInd Bank	3.12%	HDFC Life Insurance Company	0.28%
IndusInd Bank - Equity Futures	-3.08%	Industrial Products	0.12%
Axis Bank	2.40%	APL Apollo Tubes	0.12%
Axis Bank - Equity Futures	-2.38%	Consumer Durables	0.00%
ICICI Bank	1.93%	Titan Company	2.85%
State Bank of India	1.30%	Titan Company - Equity Futures	-2.87%
HDFC Bank	1.21%	Amber Enterprises India	0.02%
Finance	1.55%	Food Products	-0.0004%
Bajaj Finance	3.34%	Nestle India	0.09%
Bajaj Finance - Equity Futures	-2.19%	Nestle India - Equity Futures	-0.09%
LIC Housing Finance	1.76%	Ferrous Metals	-0.01%
LIC Housing Finance - Equity Futures	-1.77%	JSW Steel	1.90%
Sundaram Finance	0.41%	JSW Steel - Equity Futures	-1.91%
Automobiles	1.34%	Transport Infrastructure	-0.01%
Tata Motors	3.80%	Adani Ports and Special Economic Zone	2.49%
Tata Motors - Equity Futures	-3.03%	Adani Ports and Special Economic Zone - Equity Futures	-2.50%
Mahindra & Mahindra	1.50%	Personal Products	-0.01%
Mahindra & Mahindra - Equity Futures	-1.51%	Marico	1.31%
Maruti Suzuki India	0.58%	Marico - Equity Futures	-1.32%
Telecom - Services	1.32%	Dabur India	1.08%
Bharti Airtel	3.02%	Dabur India - Equity Futures	-1.08%
Bharti Airtel - Equity Futures	-1.70%	Chemicals & Petrochemicals	-0.01%
Pharmaceuticals & Biotechnology	1.18%	Pidilite Industries	2.29%
Sun Pharmaceutical Industries	2.97%	Pidilite Industries - Equity Futures	-2.30%
Sun Pharmaceutical Industries - Equity Futures	-2.08%	Tata Chemicals	1.36%
Aurobindo Pharma	2.88%	Tata Chemicals - Equity Futures	-1.37%
Aurobindo Pharma - Equity Futures	-2.75%	Petroleum Products	-0.02%
Torrent Pharmaceuticals	0.41%	Reliance Industries	4.32%
Torrent Pharmaceuticals - Equity Futures	-0.41%	Reliance Industries - Equity Futures	-4.34%
Laurus Labs	0.17%	Mutual Fund Units	7.81%
Retailing	0.92%	IDFC Cash Fund -Direct Plan -Growth	7.81%
Avenue Supermarts	0.92%	Corporate Bond	3.10%
Cement & Cement Products	0.85%	REC	3.10%
UltraTech Cement	0.85%	Britannia Industries	0.0002%
Power	0.82%	Net Cash and Cash Equivalent	23.95%
Tata Power Company	1.11%	Grand Total	100.00%
Tata Power Company - Equity Futures	-1.11%		



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"> 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>CRISIL Equity Savings Index</p>

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