



FUND FEATURES: (Data as on 30th April'22)
Category: Aggressive Hybrid
Monthly Avg AUM: ₹ 578.42 Crores
Inception Date: 30th December 2016
Fund Manager: Equity Portion: Mr. Anoop Bhaskar **Debt Portion:** Mr. Harshal Joshi (w.e.f. 28th July 2021)
Other Parameters:
Beta: 1.22
R Squared: 0.93
Standard Deviation (Annualized): 17.61%
Modified Duration: 1.08 Years*
Average Maturity: 1.27 Years*
Macaulay Duration: 1.12 Years*
Yield to Maturity: 4.83%*
 *Of Debt Allocation Only
Asset allocation:
Equity: 76.31%
Debt: 23.69%
Benchmark: CRISIL Hybrid 35+65 Aggressive Index (w.e.f. 1st Dec, 2021)
Minimum Investment Amount: ₹5,000/- and any amount thereafter
Exit Load: 10% of investment: Nil
Remaining investment: 1% if redeemed / switched out within 1 year from the date of allotment.
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, Reinvestment & Sweep facility)

PLAN	IDCW@ RECORD DATE	₹/UNIT	NAV
REGULAR	25-Mar-22	0.15	14.9000
	23-Sept-21	0.15	15.6300
	09-Feb-18	0.20	10.6427
DIRECT	25-Mar-22	0.15	16.1200
	23-Sept-21	0.15	16.8200
	09-Feb-18	0.20	10.8951

IDFC HYBRID EQUITY FUND

An open ended hybrid scheme investing predominantly in equity and equity related instruments

IDFC Hybrid Equity Fund provides a combination of equity (between 65% and 80%) and debt (between 20% and 35%) so as to provide both relative stability of returns and potential of growth. Both equity and fixed income portions are actively managed.

PORTFOLIO

(30 April 2022)

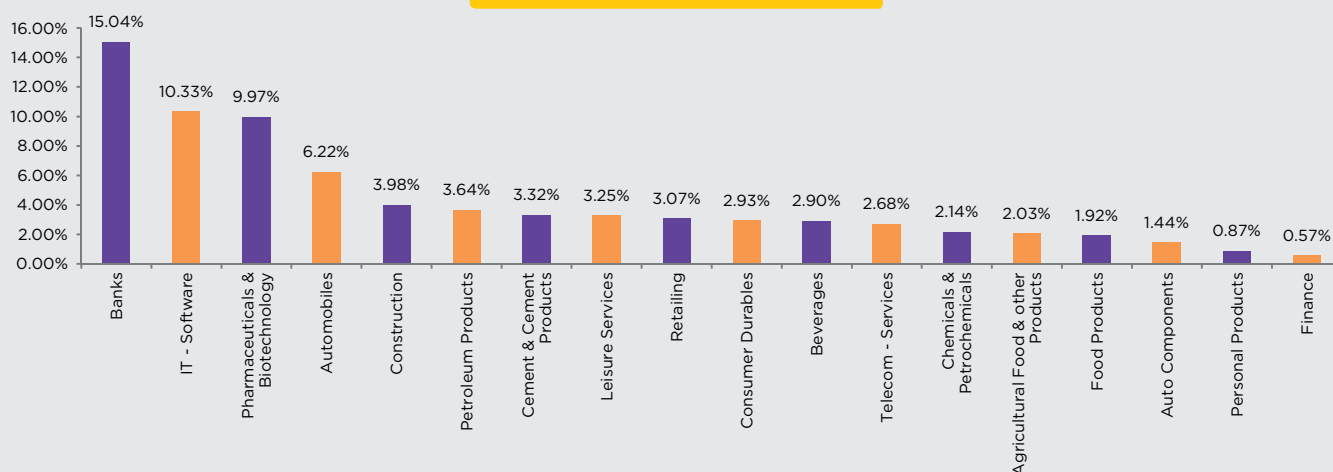
Name of the Instrument	Ratings / Industry	% to NAV
Equity and Equity related Instruments		76.31%
Banks		15.04%
ICICI Bank		5.04%
HDFC Bank		4.67%
State Bank of India		3.56%
Axis Bank		1.76%
IT - Software		10.33%
Infosys		5.35%
HCL Technologies		2.92%
Mastek		1.11%
Zensar Technologies		0.96%
Pharmaceuticals & Biotechnology		9.97%
Laurus Labs		2.75%
Sun Pharmaceutical Industries		2.20%
Gland Pharma		1.87%
IPCA Laboratories		1.73%
Cipla		1.41%
Automobiles		6.22%
Tata Motors		2.98%
Mahindra & Mahindra		1.80%
Maruti Suzuki India		1.43%
Construction		3.98%
Larsen & Toubro		3.98%
Petroleum Products		3.64%
Reliance Industries		3.64%
Cement & Cement Products		3.32%
UltraTech Cement		1.81%
The Ramco Cements		0.86%
Nuvoco Vistas Corporation		0.65%
Leisure Services		3.25%
Jubilant Foodworks		1.66%
Taj GVK Hotels & Resorts		1.59%
Retailing		3.07%
Vedant Fashions		1.55%
Avenue Supermarts		1.52%
Consumer Durables		2.93%
Metro Brands		1.99%
Kajaria Ceramics		0.94%
Beverages		2.90%
Radico Khaitan		1.58%
United Spirits		1.33%
Telecom - Services		2.68%
Bharti Airtel		2.68%
Chemicals & Petrochemicals		2.14%

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).

⁵CRISIL Balanced Fund Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 2018. ⁶Income Distribution cum capital withdrawal.

PORTFOLIO (30 April 2022)

Name of the Instrument	Ratings / Industry	% to NAV
Deepak Nitrite		2.14%
Agricultural Food & other Products		2.03%
Tata Consumer Products		2.03%
Food Products		1.92%
Nestle India		1.92%
Auto Components		1.44%
MRF		1.44%
Personal Products		0.87%
Godrej Consumer Products		0.87%
Finance		0.57%
Bajaj Finance		0.57%
Government Bond		7.67%
7.32% - 2024 G-Sec	SOV	3.61%
5.63% - 2026 G-Sec	SOV	1.70%
6.79% - 2027 G-Sec	SOV	1.05%
8.24% - 2027 G-Sec	SOV	0.93%
7.17% - 2028 G-Sec	SOV	0.35%
6.84% - 2022 G-Sec	SOV	0.02%
Corporate Bond		3.86%
LIC Housing Finance	AAA	1.33%
Power Finance Corporation	AAA	1.11%
HDFC	AAA	0.88%
NABARD	AAA	0.54%
State Government Bond		0.07%
9.13% Gujarat SDL - 2022	SOV	0.07%
Net Cash and Cash Equivalent		12.09%
Grand Total		100.00%


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 Very High risk</p>	<ul style="list-style-type: none"> To create wealth over long term. Investment predominantly in equity and equity related securities and balance exposure in debt and money market instruments. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>CRISIL Hybrid 35+65 Aggressive Index</p>

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