

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
	25-Mar-22	0.15	14.9000
REGULAR	23-Sept-21	0.15	15.6300
	09-Feb-18	0.20	10.6427
	25-Mar-22	0.15	16.1200
DIRECT	23-Sept-21	0.15	16.8200
	09-Feb-18	0.20	10.8951

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).

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.

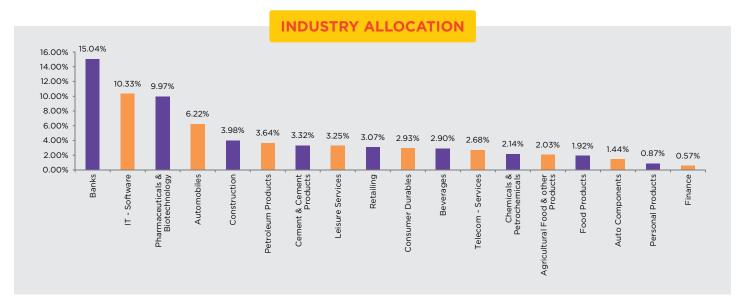
POPTEOLIO

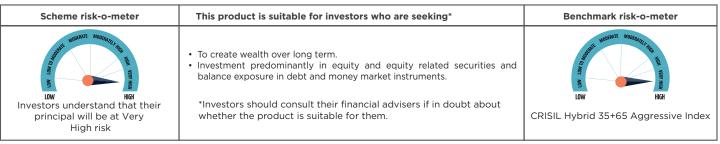
Name of the Instrument Ratings / Industry % to NAV Equity and Equity related Instruments 76.31% Banks 15.04% ICICI Bank 5.04% MDFC Bank 4.67% State Bank of India 3.56% Axis Bank 1.76% IT - Software 10.33% Infosys 5.35% HCL Technologies 2.92% Mastek 1.11% Zensar Technologies 9.97% Laurus Labs 2.75% Sun Pharmaceutical Industries 2.20% Gland Pharma 1.87% IPCA Laboratories 1.73% Cipla 1.41% Automobiles 6.22% Tata Motors 6.22% 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 3.52% Ultra Ch Cement	PORTFOLIO	PRTFOLIO (30 April 202)	
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Bharti Airtel 2.68%	United Spirits		1.33%
	Telecom - Services		2.68%
Chemicals & Petrochemicals 2.14%	Bharti Airtel		2.68%
	Chemicals & Petrochemicals		2.14%



PORTFOLIO	(30	(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%	







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



Grand Total





100.00%



