

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 31st August'22)

Category: Equity Savings

Monthly Avg AUM: ₹ 108.16 Crores

Inception Date: 9th June 2008

Fund Manager: **Equity Portion:** Mr. Sachin Relekar, Mr. Nemish Sheth & Mr. Viraj Kulkarni (w.e.f. 1st July 2022) **Debt Portion:** Mr. Harshal Joshi

Standard Deviation (Annualized): 8.64%

Modified Duration: 52 Days*

Average Maturity: 57 Days*

Macaulay Duration: 55 Days*

Yield to Maturity: 5.66%*

*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	29-Aug-22	0.04	14.1100
	28-Jul-22	0.04	14.0200
	29-Jun-22	0.04	13.7900
DIRECT	29-Aug-22	0.05	15.1940
	28-Jul-22	0.04	15.0800
	29-Jun-22	0.04	14.8200

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

Dedicated fund manager for foreign / overseas investment has been changed from Mr. Viraj Kulkarni to Ms. Nishita Doshi (w.e.f. from 1st July 2022)

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

PORTFOLIO

(31 August 2022)

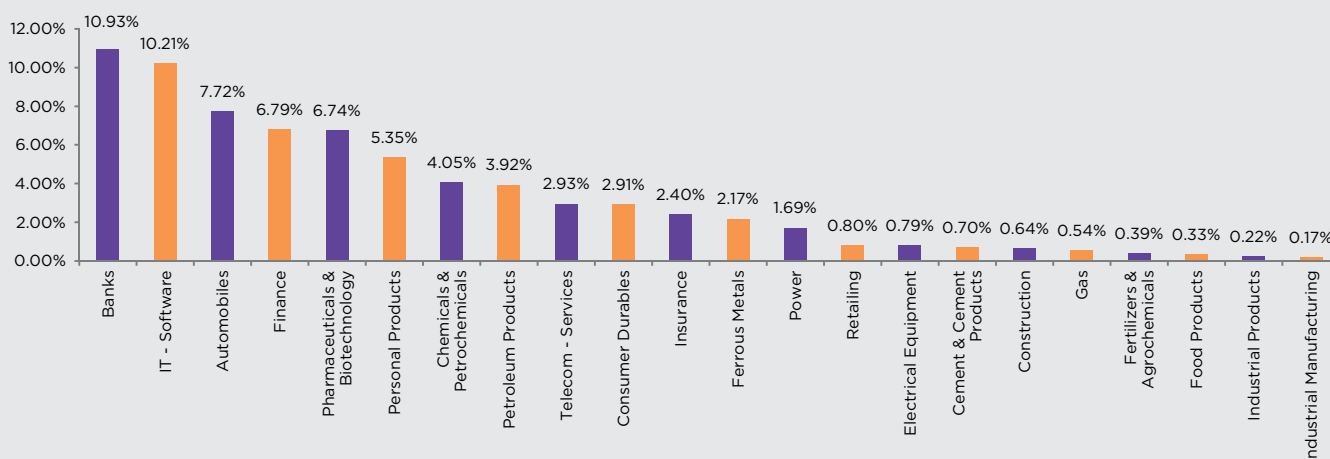


IDFC MUTUAL FUND

Name of the Instrument	% to NAV	Name of the Instrument	% to NAV
Equity and Equity related Instruments	72.40%	Cement & Cement Products	0.70%
Net Equity Exposure	20.69%	UltraTech Cement	0.70%
Banks	5.22%	Power	0.64%
IndusInd Bank	3.39%	Tata Power Company	1.04%
IndusInd Bank - Equity Futures	-3.35%	Tata Power Company - Equity Futures	-1.05%
Axis Bank	2.56%	Torrent Power	0.65%
Axis Bank - Equity Futures	-2.36%	Construction	0.64%
ICICI Bank	1.96%	Larsen & Toubro	0.64%
HDFC Bank	1.69%	Gas	0.54%
State Bank of India	1.33%	Gujarat State Petronet	0.54%
IT - Software	3.74%	Fertilizers & Agrochemicals	0.39%
Tata Consultancy Services	4.09%	Coromandel International	0.39%
Tata Consultancy Services - Equity Futures	-2.70%	Insurance	0.26%
Tech Mahindra	2.70%	SBI Life Insurance Company	2.13%
Tech Mahindra - Equity Futures	-2.23%	SBI Life Insurance Company - Equity Futures	-2.14%
Wipro	1.54%	HDFC Life Insurance Company	0.27%
Wipro - Equity Futures	-1.55%	Industrial Products	0.22%
Infosys	1.26%	APL Apollo Tubes	0.22%
Mphasis	0.62%	Food Products	0.18%
Automobiles	2.54%	Nestle India	0.33%
Tata Motors	3.79%	Nestle India - Equity Futures	-0.15%
Tata Motors - Equity Futures	-3.13%	Industrial Manufacturing	0.17%
Mahindra & Mahindra	2.76%	Syrra SGS Technology	0.17%
Mahindra & Mahindra - Equity Futures	-2.05%	Consumer Durables	-0.001%
Maruti Suzuki India	0.65%	Titan Company	2.90%
Bajaj Auto	0.30%	Titan Company - Equity Futures	-2.91%
Hero MotoCorp	0.21%	Amber Enterprises India	0.01%
Finance	1.51%	Ferrous Metals	-0.01%
Bajaj Finance	4.14%	JSW Steel	2.17%
Bajaj Finance - Equity Futures	-3.41%	JSW Steel - Equity Futures	-2.18%
LIC Housing Finance	1.90%	Petroleum Products	-0.01%
LIC Housing Finance - Equity Futures	-1.87%	Reliance Industries	3.92%
Sundaram Finance	0.41%	Reliance Industries - Equity Futures	-3.93%
HDFC	0.34%	Personal Products	-0.02%
Telecom - Services	1.33%	Dabur India	2.71%
Bharti Airtel	2.93%	Dabur India - Equity Futures	-2.72%
Bharti Airtel - Equity Futures	-1.60%	Marico	2.64%
Pharmaceuticals & Biotechnology	1.08%	Marico - Equity Futures	-2.65%
Sun Pharmaceutical Industries	2.75%	Chemicals & Petrochemicals	-0.02%
Sun Pharmaceutical Industries - Equity Futures	-1.92%	Pidilite Industries	2.48%
Aurobindo Pharma	2.40%	Pidilite Industries - Equity Futures	-2.49%
Aurobindo Pharma - Equity Futures	-2.29%	Tata Chemicals	1.57%
Torrent Pharmaceuticals	1.44%	Tata Chemicals - Equity Futures	-1.58%
Torrent Pharmaceuticals - Equity Futures	-1.45%	Mutual Fund Units	7.61%
Laurus Labs	0.16%	IDFC Cash Fund -Direct Plan -Growth	7.61%
Retailing	0.80%	Corporate Bond	2.94%
Avenue Supermarts	0.80%	REC	2.94%
Electrical Equipment	0.79%	Britannia Industries	0.0002%
Thermax	0.79%	Net Cash and Cash Equivalent	17.05%
		Grand Total	100.00%



INDUSTRY ALLOCATION



Scheme risk-o-meter



Investors understand that their principal will be at Low to Moderate risk

This product is suitable for investors who are seeking*

- 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.

Benchmark risk-o-meter



CRISIL Equity Savings Index

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