



IDFC US EQUITY FUND OF FUND

(An open ended fund of fund scheme investing in units/shares of overseas Mutual Fund Scheme (/s) / Exchange Traded Fund (/s) investing in US Equity securities)

The Scheme shall follow a passive investment strategy and will invest in units/shares of overseas Mutual Fund Scheme (/s) / Exchange Traded Fund (/s) investing in US Equity securities, except to meet its liquidity requirements.

Fund Features: (Data as on 31st August'22)

Category: Fund of Funds (Overseas)

Monthly Avg AUM: ₹ 338.99 Crores

Inception Date: 20 August 2021

Fund Manager: Mr. Harshal Joshi (w.e.f. 20th August 2021) & Ms. Nishita Doshi (w.e.f. 1st July 2022).

Benchmark: Russell 1000 Growth Index (Total Return Net of 30% withholding tax)

Exit Load: Nil

Minimum Investment Amount: Fresh Purchase (including switch-in) - ₹ 5,000/- and in multiples of Re. 1/- thereafter Additional Purchase (including switch-in) - ₹ 1,000/- and any amount thereafter

Exit Load: Nil

Options Available: Income Distribution cum capital withdrawal Option & Growth Option. Income Distribution cum capital withdrawal Option under each Plan further offers of choice of Payout of Income Distribution cum capital withdrawal, Reinvestment of Income Distribution cum capital withdrawal & Transfer of Income Distribution cum capital withdrawal.

Exit Load: 1% of applicable NAV - if the units are redeemed/switched out within 1 year from the date of allotment Nil - if the units are redeemed / switched-out after 1 year from the date of allotment

PORTFOLIO

(31 August 2022)

Name	Total (%)
JPMorgan Funds - US Growth Fund Class: JPM US Growth I (acc) - USD	98.29%
International Mutual Fund Units	98.29%
Clearing Corporation of India Ltd	2.44%
TRI Party Repo Total	2.44%
Net Current Asset	-0.73%
Grand Total	100.00%

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)

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. Diversification of returns through investing in a fund mainly investing in units/shares of overseas Mutual Fund Scheme (/s) / Exchange Traded Fund (/s) which invests in US Equity securities <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Russell 1000 Growth Index</p>

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