

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 January'23)

Category: Equity Savings

Monthly Avg AUM: ₹ 100.30 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): 8.66%

Modified Duration: 40 Days*

Average Maturity: 42 Days*

Macaulay Duration: 42 Days*

Yield to Maturity: 6.71%*

*Of Debt Allocation Only

Benchmark: CRISIL Equity Savings Index (w.e.f. 1st Dec, 2021)

Minimum Investment Amount:

₹ 1,000/- 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 Dates : (Monthly/Quarterly) Investor may choose any day of the month except 29th, 30th and 31st as the date of installment.

Options Available: Growth & IDCW® Option - Monthly, Quarterly and Annual and Payout, Reinvestment & Sweep facilities (from Equity Schemes to Debt Schemes Only).

SIP (Minimum Amount): ₹ 100/- (Minimum 6 installments)

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	30-Jan-23	0.06	14.0430
	29-Dec-22	0.06	14.1590
	29-Nov-22	0.04	14.2230
DIRECT	30-Jan-23	0.06	15.1880
	29-Dec-22	0.06	15.2990
	29-Nov-22	0.04	15.3550

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

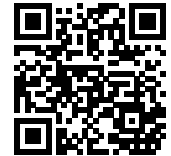
Face Value per Unit (in ₹) is 10

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

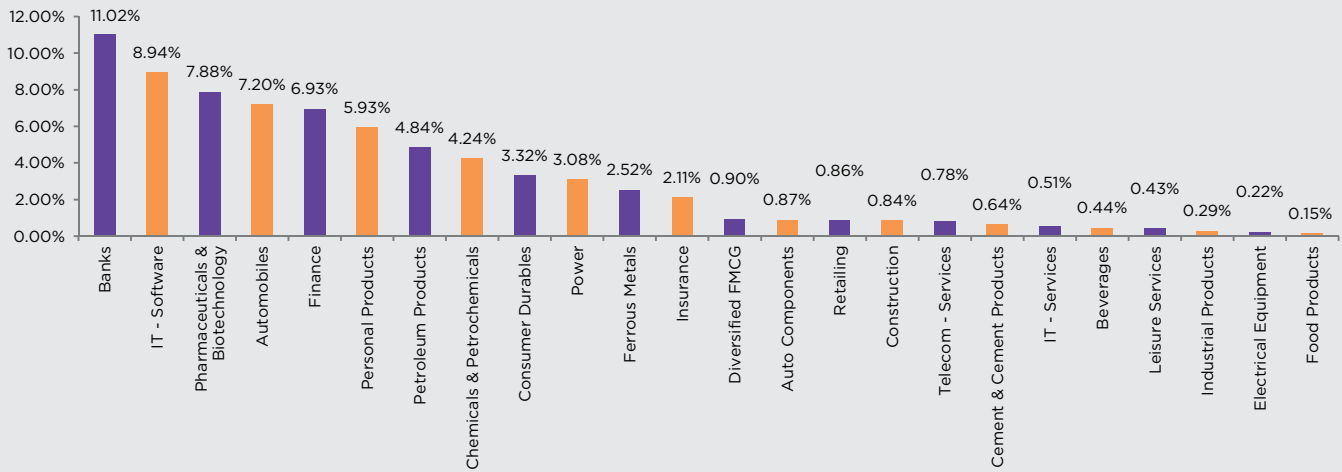
Dedicated fund manager for foreign / overseas investment has been changed from Mr. Viraj Kulkarni to Ms. Nishita Doshi (w.e.f. from 1st July 2022)

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

Name of the Instrument	% to NAV	Name of the Instrument	% to NAV
Equity and Equity related Instruments	74.94%	Larsen & Toubro	0.84%
Net Equity Exposure	21.78%	Telecom - Services	0.78%
Banks	4.50%	Bharti Airtel	0.78%
IndusInd Bank	3.91%	Cement & Cement Products	0.64%
IndusInd Bank - Equity Futures	-3.55%	The Ramco Cements	0.42%
Axis Bank	3.46%	UltraTech Cement	0.22%
Axis Bank - Equity Futures	-2.96%	IT - Services	0.51%
HDFC Bank	1.63%	Cyient	0.51%
ICICI Bank	1.49%	Chemicals & Petrochemicals	0.51%
State Bank of India	0.52%	Pidilite Industries	2.23%
Finance	2.20%	Pidilite Industries - Equity Futures	-2.25%
Bajaj Finance	3.50%	Tata Chemicals	1.46%
Bajaj Finance - Equity Futures	-2.98%	Tata Chemicals - Equity Futures	-1.48%
HDFC	2.28%	Deepak Nitrite	0.54%
HDFC - Equity Futures	-1.75%	Beverages	0.44%
SBI Cards and Payment Services	0.49%	United Breweries	0.44%
Cholamandalam Invst and Fin Co	0.45%	Consumer Durables	0.44%
Poonawalla Fincorp	0.22%	Titan Company	2.86%
Pharmaceuticals & Biotechnology	2.09%	Titan Company - Equity Futures	-2.88%
Sun Pharmaceutical Industries	2.84%	Somany Ceramics	0.23%
Sun Pharmaceutical Industries - Equity Futures	-2.40%	Greenpanel Industries	0.22%
Aurobindo Pharma	1.84%	Leisure Services	0.43%
Aurobindo Pharma - Equity Futures	-1.86%	Jubilant Foodworks	0.43%
Torrent Pharmaceuticals	1.53%	Personal Products	0.39%
Torrent Pharmaceuticals - Equity Futures	-1.52%	Dabur India	2.80%
Cipla	0.74%	Dabur India - Equity Futures	-2.82%
IPCA Laboratories	0.51%	Marico	2.70%
Laurus Labs	0.42%	Marico - Equity Futures	-2.72%
IT - Software	1.94%	Godrej Consumer Products	0.44%
Tata Consultancy Services	3.72%	Power	0.31%
Tata Consultancy Services - Equity Futures	-3.09%	Tata Power Company	2.74%
Tech Mahindra	2.26%	Tata Power Company - Equity Futures	-2.76%
Tech Mahindra - Equity Futures	-2.27%	NTPC	0.34%
Wipro	1.62%	Industrial Products	0.29%
Wipro - Equity Futures	-1.63%	APL Apollo Tubes	0.29%
Infosys	0.89%	Electrical Equipment	0.22%
Mphasis	0.45%	Thermax	0.22%
Automobiles	1.60%	Food Products	-0.001%
Tata Motors	3.73%	Nestle India	0.15%
Tata Motors - Equity Futures	-3.26%	Nestle India - Equity Futures	-0.15%
Mahindra & Mahindra	2.79%	Insurance	-0.02%
Mahindra & Mahindra - Equity Futures	-2.34%	SBI Life Insurance Company	2.11%
Maruti Suzuki India	0.69%	SBI Life Insurance Company - Equity Futures	-2.13%
Petroleum Products	1.03%	Ferrous Metals	-0.02%
Reliance Industries	4.84%	JSW Steel	2.52%
Reliance Industries - Equity Futures	-3.81%	JSW Steel - Equity Futures	-2.54%
Diversified FMCG	0.90%	Mutual Fund Units	8.43%
ITC	0.47%	IDFC Cash Fund -Direct Plan -Growth	8.43%
Hindustan Unilever	0.43%	Corporate Bond	3.17%
Auto Components	0.87%	REC	AAA 3.17%
Bosch	0.44%	Britannia Industries	AAA 0.0002%
Exide Industries	0.43%	Net Cash and Cash Equivalent	13.46%
Retailing	0.86%	Grand Total	100.00%
V-Mart Retail	0.43%		
Avenue Supermarts	0.43%		
Construction	0.84%		



INDUSTRY ALLOCATION



<p>Scheme risk-o-meter</p> <p>Investors understand that their principal will be at Low to Moderate risk</p>	<p>This product is suitable for investors who are seeking*</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>Benchmark risk-o-meter</p> <p>CRISIL Equity Savings Index</p>
--	--	---

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