

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 December'22)

Category: Equity Savings

Monthly Avg AUM: ₹ 101.11 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: 43 Days*

Average Maturity: 46 Days*

Macaulay Duration: 46 Days*

Yield to Maturity: 6.63%*

*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 Dates : (Monthly/Quarterly*) Investor may choose any day of the month except 29th, 30th & 31st of instalment. *Any day of next month from the Quarter end.

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-Dec-22	0.06	14.1590
	29-Nov-22	0.04	14.2230
	28-Oct-22	0.04	14.1220
DIRECT	29-Dec-22	0.06	15.2990
	29-Nov-22	0.04	15.3550
	28-Oct-22	0.04	15.2320

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

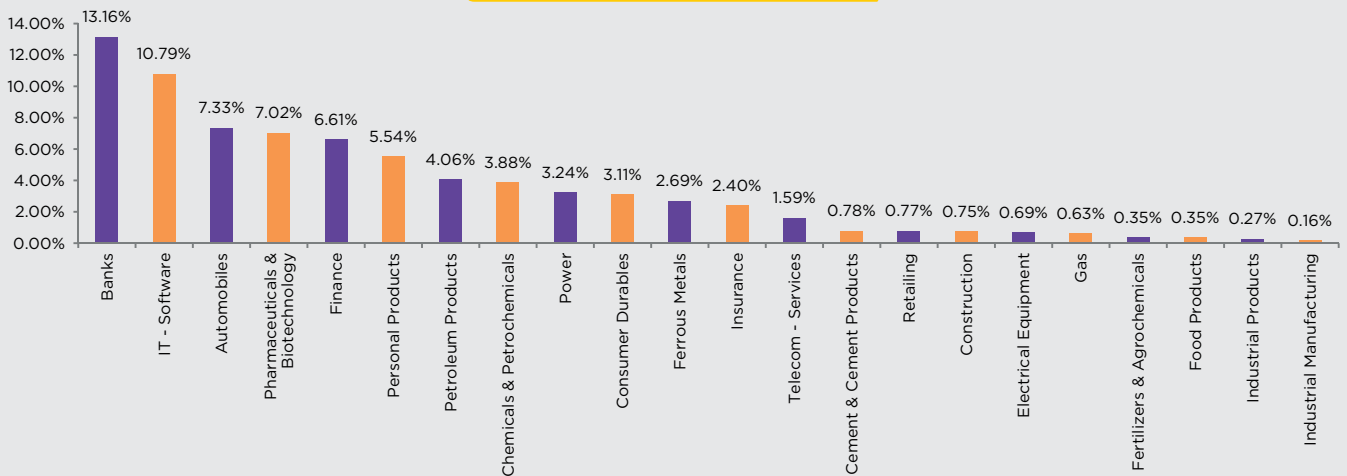
Dedicated fund manager for foreign / overseas investment has been changed from Mr. Viraj Kulkarni to Ms. Nishita Doshi (w.e.f. from 1st July 2022)

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	76.17%	Electrical Equipment	0.69%
Net Equity Exposure	22.17%	Thermax	0.69%
Banks	6.05%	Gas	0.63%
IndusInd Bank	4.00%	Gujarat State Petronet	0.63%
IndusInd Bank - Equity Futures	-3.96%	Power	0.57%
Axis Bank	3.40%	Tata Power Company	2.65%
Axis Bank - Equity Futures	-3.15%	Tata Power Company - Equity Futures	-2.67%
ICICI Bank	2.11%	Torrent Power	0.59%
HDFC Bank	1.99%	Fertilizers & Agrochemicals	0.35%
State Bank of India	1.65%	Coromandel International	0.35%
IT - Software	3.98%	Industrial Products	0.27%
Tata Consultancy Services	4.49%	APL Apollo Tubes	0.27%
Tata Consultancy Services - Equity Futures	-2.96%	Insurance	0.27%
Tech Mahindra	2.73%	SBI Life Insurance Company	2.12%
Tech Mahindra - Equity Futures	-2.26%	SBI Life Insurance Company - Equity Futures	-2.13%
Wipro	1.58%	HDFC Life Insurance Company	0.28%
Wipro - Equity Futures	-1.59%	Food Products	0.19%
Infosys	1.37%	Nestle India	0.35%
Mphasis	0.62%	Nestle India - Equity Futures	-0.16%
Automobiles	2.46%	Industrial Manufacturing	0.16%
Tata Motors	3.35%	Syrma SGS Technology	0.16%
Tata Motors - Equity Futures	-2.77%	Ferrous Metals	-0.01%
Mahindra & Mahindra	2.83%	JSW Steel	2.69%
Mahindra & Mahindra - Equity Futures	-2.10%	JSW Steel - Equity Futures	-2.69%
Maruti Suzuki India	0.64%	Consumer Durables	-0.01%
Bajaj Auto	0.29%	Titan Company	3.11%
Hero MotoCorp	0.22%	Titan Company - Equity Futures	-3.12%
Telecom - Services	1.59%	Amber Enterprises India	0.01%
Bharti Airtel	1.59%	Chemicals & Petrochemicals	-0.02%
Finance	1.56%	Pidilite Industries	2.48%
Bajaj Finance	4.00%	Pidilite Industries - Equity Futures	-2.49%
Bajaj Finance - Equity Futures	-3.30%	Tata Chemicals	1.40%
HDFC	2.13%	Tata Chemicals - Equity Futures	-1.41%
HDFC - Equity Futures	-1.75%	Petroleum Products	-0.03%
Sundaram Finance	0.48%	Reliance Industries	4.06%
Pharmaceuticals & Biotechnology	1.18%	Reliance Industries - Equity Futures	-4.09%
Sun Pharmaceutical Industries	3.30%	Personal Products	-0.04%
Sun Pharmaceutical Industries - Equity Futures	-2.31%	Dabur India	2.80%
Aurobindo Pharma	2.06%	Dabur India - Equity Futures	-2.81%
Aurobindo Pharma - Equity Futures	-1.97%	Marico	2.74%
Torrent Pharmaceuticals	1.54%	Marico - Equity Futures	-2.76%
Torrent Pharmaceuticals - Equity Futures	-1.55%	Mutual Fund Units	8.33%
Laurus Labs	0.11%	IDFC Cash Fund -Direct Plan -Growth	8.33%
Cement & Cement Products	0.78%	Corporate Bond	3.15%
UltraTech Cement	0.78%	REC	AAA 3.15%
Retailing	0.77%	Britannia Industries	AAA 0.0002%
Avenue Supermarts	0.77%	Net Cash and Cash Equivalent	12.35%
Construction	0.75%	Grand Total	100.00%
Larsen & Toubro	0.75%		



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 Low to Moderate risk</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>CRISIL Equity Savings Index</p>

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