

**FUND FEATURES:**

(Data as on 31st December'22)

**Category:** Aggressive Hybrid

**Monthly Avg AUM:** ₹ 583.81 Crores

**Inception Date:** 30th December 2016

**Fund Manager: Equity Portion:** Mr. Anoop Bhaskar & Mr. Viraj Kulkarni (w.e.f. 1st July 2022) **Debt Portion:** Mr. Harshal Joshi

**Other Parameters:**

**Beta:** 1.17

**R Squared:** 0.93

**Standard Deviation (Annualized):** 18.00%

**Modified Duration:** 1.09 years\*

**Average Maturity:** 1.24 Years\*

**Macaulay Duration:** 1.14 Years\*

**Yield to Maturity:** 7.14%\*

\*Of Debt Allocation Only

**Asset allocation:**

**Equity:** 75.73%

**Debt:** 24.27%

**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 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<sup>@</sup> (Payout, Reinvestment & Sweep facility)

PLAN	IDCW@ RECORD DATE	₹/UNIT	NAV
REGULAR	29-Sep-22	0.15	14.8450
	25-Mar-22	0.15	14.9000
	23-Sept-21	0.15	15.6300
DIRECT	29-Sep-22	0.17	16.1710
	25-Mar-22	0.15	16.1200
	23-Sept-21	0.15	16.8200

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.

### PORTFOLIO

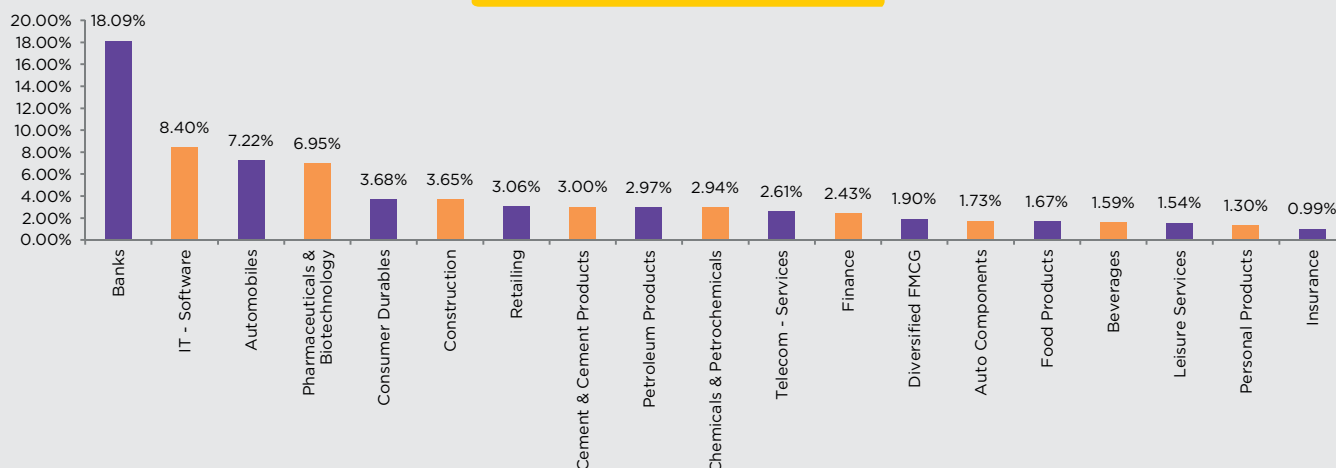
(31 December 2022)

Name of the Instrument	Ratings / Industry	% to NAV
<b>Equity and Equity related Instruments</b>		<b>75.73%</b>
<b>Banks</b>		<b>18.09%</b>
ICICI Bank		5.80%
HDFC Bank		5.48%
State Bank of India		3.09%
Axis Bank		1.96%
IndusInd Bank		1.75%
<b>IT - Software</b>		<b>8.40%</b>
Infosys		3.08%
HCL Technologies		2.00%
Tata Consultancy Services		1.55%
LTIMindtree		1.02%
Zensar Technologies		0.75%
<b>Automobiles</b>		<b>7.22%</b>
Maruti Suzuki India		2.33%
Mahindra & Mahindra		2.27%
Tata Motors		1.77%
Bajaj Auto		0.85%
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>6.95%</b>
Sun Pharmaceutical Industries		2.40%
Cipla		1.54%
IPCA Laboratories		1.43%
Gland Pharma		0.91%
Laurus Labs		0.67%
<b>Consumer Durables</b>		<b>3.68%</b>
Metro Brands		1.88%
Kajaria Ceramics		1.04%
Greenply Industries		0.77%
<b>Construction</b>		<b>3.65%</b>
Larsen & Toubro		3.65%
<b>Retailing</b>		<b>3.06%</b>
Avenue Supermarts		1.47%
Vedant Fashions		1.40%
V-Mart Retail		0.19%
<b>Cement &amp; Cement Products</b>		<b>3.00%</b>
The Ramco Cements		1.61%
UltraTech Cement		1.39%
<b>Petroleum Products</b>		<b>2.97%</b>
Reliance Industries		2.97%
<b>Chemicals &amp; Petrochemicals</b>		<b>2.94%</b>
Deepak Nitrite		1.69%
Aether Industries		1.25%
<b>Telecom - Services</b>		<b>2.61%</b>
Bharti Airtel		2.61%
<b>Finance</b>		<b>2.43%</b>
HDFC		1.51%

<sup>§</sup>The fund has been repositioned from Balanced category to Aggressive Hybrid category w.e.f. April 30, 2018. <sup>@</sup>Income Distribution cum capital withdrawal. 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)

**PORTFOLIO (31 December 2022)**

Name of the Instrument	Ratings / Industry	% to NAV
Bajaj Finance		0.91%
<b>Diversified FMCG</b>		<b>1.90%</b>
Hindustan Unilever		1.52%
ITC		0.39%
<b>Auto Components</b>		<b>1.73%</b>
MRF		1.73%
<b>Food Products</b>		<b>1.67%</b>
Nestle India		1.67%
<b>Beverages</b>		<b>1.59%</b>
Radico Khaitan		1.59%
<b>Leisure Services</b>		<b>1.54%</b>
Jubilant Foodworks		1.54%
<b>Personal Products</b>		<b>1.30%</b>
Godrej Consumer Products		1.30%
<b>Insurance</b>		<b>0.99%</b>
HDFC Life Insurance Company		0.99%
<b>Government Bond</b>		<b>7.43%</b>
7.32% - 2024 G-Sec	SOV	3.49%
5.63% - 2026 G-Sec	SOV	1.66%
6.79% - 2027 G-Sec	SOV	1.03%
8.24% - 2027 G-Sec	SOV	0.90%
7.17% - 2028 G-Sec	SOV	0.35%
<b>Certificate of Deposit</b>		<b>6.76%</b>
Kotak Mahindra Bank	A1+	6.76%
<b>Corporate Bond</b>		<b>5.84%</b>
NABARD	AAA	4.78%
Power Finance Corporation	AAA	1.06%
<b>Net Cash and Cash Equivalent</b>		<b>4.24%</b>
<b>Grand Total</b>		<b>100.00%</b>


**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 Very High risk</p>	<ul style="list-style-type: none"> <li>To create wealth over long term.</li> <li>Investment predominantly in equity and equity related securities and balance exposure in debt and money market instruments.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>CRISIL Hybrid 35+65 Aggressive Index</p>

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