



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 30th November'21)

Category: Equity Savings

Monthly Avg AUM: ₹71.10 Crores

Inception Date: 9th June 2008

Fund Manager: Equity Portion: Mr. Nemish Sheth (w.e.f. 1st Nov 2021), Mr. Sachin Relekar (w.e.f. 08th Dec 2020) & **Debt Portion:** Mr. Harshal Joshi (w.e.f. 20th October 2016)

Standard Deviation (Annualized): 8.89%

Modified Duration: 84 Days*

Average Maturity: 91 Days*

Macaulay Duration: 88 Days*

Yield to Maturity: 3.55%*

*Of Debt Allocation Only

Benchmark^^: 30% Nifty 50 TRI + 70% CRISIL Liquid Fund Index (w.e.f. Monday, April 30, 2018)

Minimum Investment Amount:

₹5,000/- and any amount thereafter

Exit Load: In respect of each purchase

of Units: - For 10% of investment : Nil

- For remaining investment: 1% if redeemed/switched out within 1 (one) year from the date of allotment

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	26-Nov-21	0.04	14.2100
	28-Oct-21	0.04	14.2400
	28-Sept-21	0.04	14.3200
DIRECT	26-Nov-21	0.04	15.1600
	28-Oct-21	0.04	15.1700
	28-Sept-21	0.04	15.2400

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

Face Value per Unit (in ₹) is 10

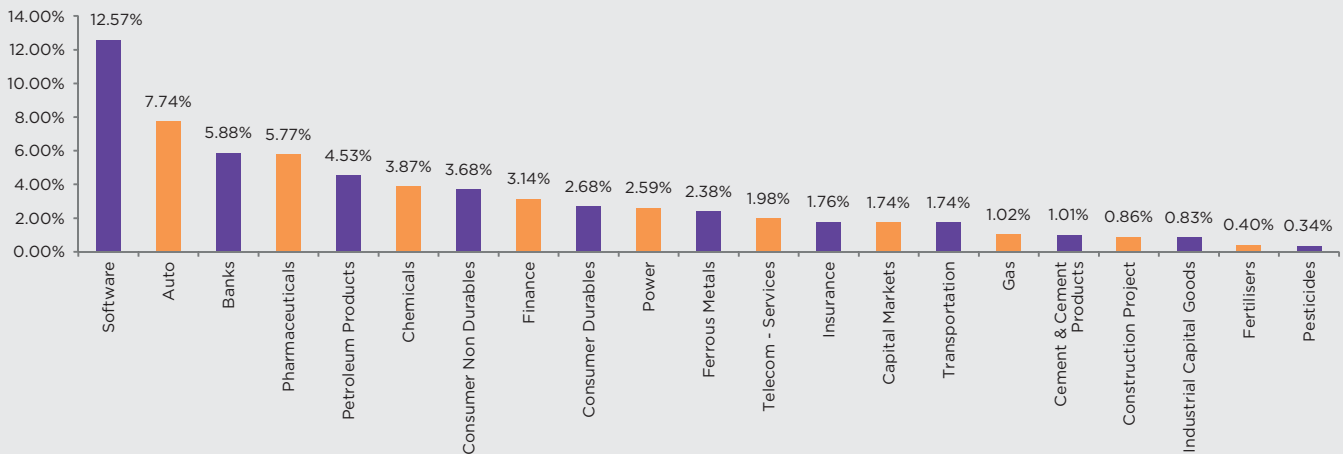
Income Distribution cum capital withdrawal is not guaranteed and past performance may or may not be sustained in future. Pursuant to payment of Income Distribution cum capital withdrawal, the NAV of the scheme would fall to the extent of payout and statutory levy (as applicable). Source: ICRA MFI Explorer

^^W.e.f. December 1, 2021, the benchmark of the scheme will change to CRISIL Equity Savings Index. (IDFC Equity Savings Fund was being managed by Mr. Yogik Pitti upto November 25, 2021.)

Name of the Instrument	% to NAV	Name of the Instrument	% to NAV
Equity and Equity related Instruments	66.52%	Mahindra & Mahindra - Equity Futures	-1.91%
Net Equity Exposure	21.02%	Tata Motors - Equity Futures	-4.45%
Software	6.42%	Consumer Durables	0.62%
Tata Consultancy Services	3.93%	Titan Company	2.06%
Tech Mahindra	3.01%	Crompton Greaves Consumer Electricals	0.61%
Infosys	2.00%	Amber Enterprises India	0.02%
Wipro	1.38%	Titan Company - Equity Futures	-2.06%
HCL Technologies	1.30%	Insurance	0.46%
Mphasis	0.94%	SBI Life Insurance Company	1.30%
HCL Technologies - Equity Futures	-1.30%	HDFC Life Insurance Company	0.46%
Wipro - Equity Futures	-1.39%	SBI Life Insurance Company - Equity Futures	-1.30%
Tata Consultancy Services - Equity Futures	-1.44%	Fertilisers	0.40%
Tech Mahindra - Equity Futures	-2.02%	Coromandel International	0.40%
Banks	3.42%	Pesticides	0.34%
Axis Bank	2.50%	Rallis India	0.34%
HDFC Bank	1.82%	Ferrous Metals	0.14%
ICICI Bank	1.55%	JSW Steel	2.23%
Axis Bank - Equity Futures	-2.46%	APL Apollo Tubes	0.15%
Telecom - Services	1.61%	JSW Steel - Equity Futures	-2.24%
Bharti Airtel	1.98%	Capital Markets	0.03%
Bharti Airtel - Equity Futures	-0.37%	HDFC Asset Management Company	1.70%
Pharmaceuticals	1.22%	ICICI Securities	0.04%
Sun Pharmaceutical Industries	3.31%	HDFC Asset Management Company - Equity Futures	-1.71%
Aurobindo Pharma	1.63%	Consumer Non Durables	0.02%
Torrent Pharmaceuticals	0.62%	Marico	1.90%
Laurus Labs	0.21%	Dabur India	1.62%
Torrent Pharmaceuticals - Equity Futures	-0.62%	Nestle India	0.13%
Aurobindo Pharma - Equity Futures	-1.63%	Britannia Industries	0.03%
Sun Pharmaceutical Industries - Equity Futures	-2.30%	Nestle India - Equity Futures	-0.13%
Power	1.19%	Dabur India - Equity Futures	-1.62%
Tata Power Company	1.39%	Marico - Equity Futures	-1.91%
Torrent Power	1.20%	Transportation	-0.01%
Tata Power Company - Equity Futures	-1.39%	Adani Ports and Special Economic Zone	1.74%
Gas	1.02%	Adani Ports and Special Economic Zone - Equity Futures	-1.75%
Gujarat State Petronet	1.02%	Chemicals	-0.01%
Cement & Cement Products	1.01%	Pidilite Industries	2.10%
UltraTech Cement	1.01%	Tata Chemicals	1.78%
Construction Project	0.86%	Tata Chemicals - Equity Futures	-1.78%
Larsen & Toubro	0.86%	Pidilite Industries - Equity Futures	-2.10%
Industrial Capital Goods	0.83%	Petroleum Products	-0.01%
Thermax	0.83%	Reliance Industries	2.37%
Finance	0.73%	Hindustan Petroleum Corporation	2.16%
Bajaj Finance	1.28%	Hindustan Petroleum Corporation - Equity Futures	-2.17%
LIC Housing Finance	1.21%	Reliance Industries - Equity Futures	-2.37%
Sundaram Finance	0.64%	Treasury Bill	6.78%
Bajaj Finance - Equity Futures	-1.19%	182 Days Tbill - 2021	SOV 6.78%
LIC Housing Finance - Equity Futures	-1.21%	Corporate Bond	4.39%
Auto	0.71%	REC	AAA 4.39%
Tata Motors	4.43%	Britannia Industries	AAA 0.0003%
Mahindra & Mahindra	1.91%	Net Cash and Cash Equivalent	22.30%
Maruti Suzuki India	0.74%	Grand Total	100.00%
Bajaj Auto	0.66%		
Bajaj Auto - Equity Futures	-0.66%		



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>30% Nifty 50 + 70% Crisil Liquid Fund Index</p>

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