



FUND FEATURES: (Data as on 30th November'21)

Category: Aggressive Hybrid

Monthly Avg AUM: ₹591.70 Crores

Inception Date: 30th December 2016

Fund Manager: Equity Portion:

Mr. Anoop Bhaskar **Debt Portion:** Mr. Harshal Joshi (w.e.f. 28th July 2021)

Other Parameters:

Beta: 1.11

R Squared: 0.93

Standard Deviation (Annualized): 17.48%

Modified Duration: 1.37 Years*

Average Maturity: 1.59 Years*

Macaulay Duration: 1.41 Years*

Yield to Maturity: 4.36%*

*Of Debt Allocation Only

Asset allocation:

Equity: 77.93%

Debt: 22.07%

Benchmark^{^^}: 65% S&P BSE 200 TRI + 35% NIFTY AAA Short Duration Bond Index[§](w.e.f 11/11/2019)

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 Frequency: Monthly (Investor may choose any day of the month except 29th, 30th and 31st as the date of instalment.)

Options Available: Growth & IDCW[@] (Payout, Reinvestment & Sweep facility)

PLAN	IDCW@ RECORD DATE	₹/UNIT	NAV
REGULAR	23-Sept-21	0.15	15.6300
	09-Feb-18	0.20	10.6427
	13-Nov-17	0.20	10.7448
DIRECT	23-Sept-21	0.15	16.8200
	09-Feb-18	0.20	10.8951
	13-Nov-17	0.20	10.9386

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

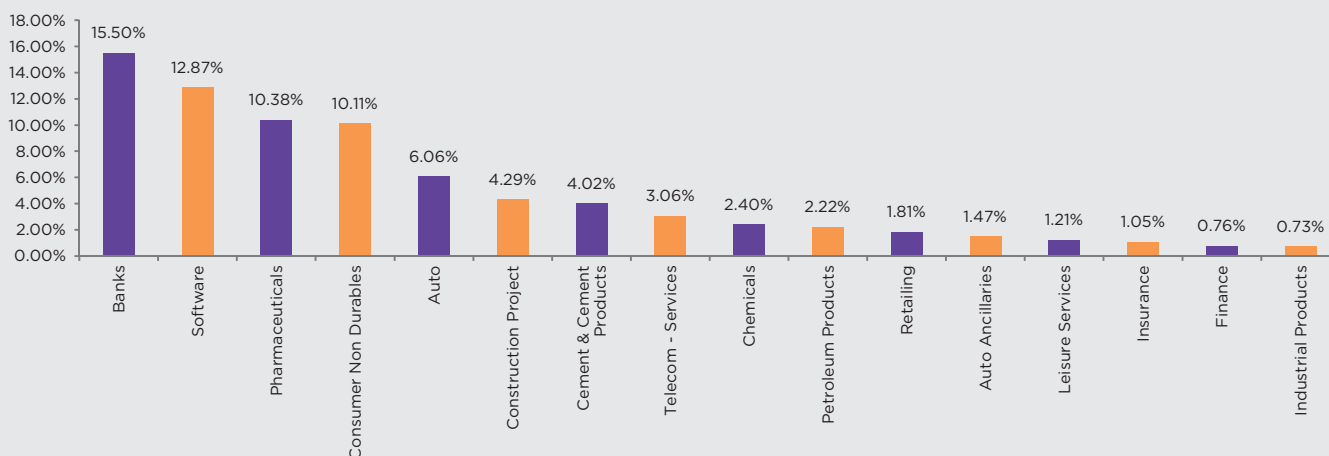
(30 November 2021)

Name of the Instrument	Ratings / Industry	% to NAV
Equity and Equity related Instruments		77.93%
Banks		15.50%
HDFC Bank		4.91%
ICICI Bank		4.84%
State Bank of India		2.99%
Axis Bank		2.03%
IndusInd Bank		0.73%
Software		12.87%
Infosys		5.94%
HCL Technologies		3.27%
Mastek		2.34%
Zensar Technologies		1.32%
Pharmaceuticals		10.38%
Laurus Labs		2.68%
Gland Pharma		2.09%
IPCA Laboratories		1.80%
Sun Pharmaceutical Industries		1.78%
Cipla		1.25%
Divi's Laboratories		0.78%
Consumer Non Durables		10.11%
Radico Khaitan		3.41%
Tata Consumer Products		2.40%
Nestle India		2.10%
United Spirits		1.23%
Godrej Consumer Products		0.97%
Auto		6.06%
Tata Motors		3.12%
Mahindra & Mahindra		1.63%
Maruti Suzuki India		1.31%
Construction Project		4.29%
Larsen & Toubro		4.29%
Cement & Cement Products		4.02%
UltraTech Cement		2.03%
The Ramco Cements		1.02%
Nuvoco Vistas Corporation		0.98%
Telecom - Services		3.06%
Bharti Airtel		3.06%
Chemicals		2.40%
Deepak Nitrite		2.40%
Petroleum Products		2.22%
Reliance Industries		2.22%
Retailing		1.81%
Avenue Supermarts		1.81%

[§]CRISIL Balanced Fund Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 2018. [@]Income Distribution cum capital withdrawal. IDFC Hybrid Equity Fund was being managed by Mr. Anurag Mittal upto 14th October 2021. ^{^^}W.e.f. December 1, 2021, the benchmark of the scheme will change to CRISIL Hybrid 35+65 Aggressive Index

PORTFOLIO (30 November 2021)

Name of the Instrument	Ratings / Industry	% to NAV
Auto Ancillaries		1.47%
MRF		1.47%
Leisure Services		1.21%
Taj GVK Hotels & Resorts		1.21%
Insurance		1.05%
SBI Life Insurance Company		1.05%
Finance		0.76%
Muthoot Finance		0.76%
Industrial Products		0.73%
Bharat Forge		0.73%
Government Bond		7.88%
7.32% - 2024 G-Sec	SOV	3.68%
5.63% - 2026 G-Sec	SOV	1.75%
6.79% - 2027 G-Sec	SOV	1.09%
8.24% - 2027 G-Sec	SOV	0.96%
7.17% - 2028 G-Sec	SOV	0.37%
6.84% - 2022 G-Sec	SOV	0.02%
Corporate Bond		3.92%
LIC Housing Finance	AAA	1.34%
Power Finance Corporation	AAA	1.13%
HDFC	AAA	0.89%
NABARD	AAA	0.55%
State Government Bond		0.07%
9.13% Gujarat SDL - 2022	SOV	0.07%
Net Cash and Cash Equivalent		10.21%
Grand Total		100.00%


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"> To create wealth over long term. Investment predominantly in equity and equity related securities and balance exposure in debt and money market instruments. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>65% S&P BSE 200 TRI + 35% NIFTY AAA Short Duration Bond Index</p>

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