



IDFC REGULAR SAVINGS FUND

An open ended hybrid scheme investing predominantly in debt instruments

IDFC Regular Savings Fund is a hybrid fund which offers up to 25% participation in the equity markets with the balance invested in fixed income. The Equity portfolio of the fund is an actively managed all cap portfolio. The Fixed Income portfolio is also actively managed with a mix of debt and money market instruments.

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

Category: Conservative Hybrid

Monthly Avg AUM: ₹178.85 Crores

Inception Date: 25th February 2010

Fund Manager:

Equity Portion: Mr. Sumit Agrawal (w.e.f 20/10/2016)

Debt Portion: Mr. Anurag Mittal (w.e.f. 09/11/2015)

Standard Deviation (Annualized): 3.22%

Modified Duration: 2.45 years*

Average Maturity: 2.96 years*

Macaulay Duration: 2.53 years*

Yield to Maturity: 4.98%*

*Of Debt Allocation Only

Asset allocation:

Equity: 15.76%

Debt: 84.24%

Benchmark: 15% S&P BSE 200 TRI + 85% NIFTY AAA Short Duration Bond Index (w.e.f 11/11/2019)

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 365 days from the date of allotment (w.e.f. 24th August 2017)

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 - Payout, Reinvestment & Sweep facility and Quarterly & Regular.

PLAN	IDCW® RECORD DATE	₹/UNIT	NAV
REGULAR	28-Jun-21	0.0399	13.6783
	28-May-21	0.0336	13.6423
	22-Apr-21	0.0336	13.4255
DIRECT	28-Jun-21	0.0436	14.9743
	28-May-21	0.0370	14.9236
	22-Apr-21	0.0367	14.6740

®Income Distribution and Capital Withdrawal

PORTFOLIO

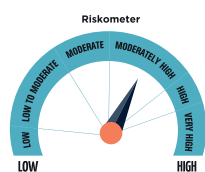
(30 June 2021)

Name of the Instrument	Rating	% to NAV
Government Bond		35.10%
5.63% - 2026 G-Sec	SOV	16.77%
8.24% - 2027 G-Sec	SOV	5.10%
8.33% - 2026 G-Sec	SOV	3.08%
7.17% - 2028 G-Sec	SOV	3.04%
7.32% - 2024 G-Sec	SOV	2.97%
8.28% - 2027 G-Sec	SOV	2.18%
6.79% - 2027 G-Sec	SOV	1.97%
Corporate Bond		18.33%
NABARD	AAA	6.19%
REC	AAA	4.99%
Power Finance Corporation	AAA	4.80%
LIC Housing Finance	AAA	1.60%
Small Industries Dev Bank of India	AAA	0.75%
Britannia Industries	AAA	0.001%
State Government Bond		6.04%
8.07% Gujrat SDL - 2025	SOV	6.04%
Zero Coupon Bond		1.29%
Sundaram Finance	AAA	1.29%
Equity		15.76%
Banks		3.78%
ICICI Bank		1.24%
HDFC Bank		1.01%
Axis Bank		0.59%
Kotak Mahindra Bank		0.48%
State Bank of India		0.47%
Software		2.35%
Infosys		1.11%
Tata Consultancy Services		0.64%
HCL Technologies		0.28%
Tech Mahindra		0.17%
Wipro		0.15%
Consumer Non Durables		1.65%
Hindustan Unilever		0.47%
ITC		0.34%
Godrej Consumer Products		0.33%
Nestle India		0.26%
Asian Paints		0.25%

Face Value per Unit (in ₹) is 10

Income Distribution and Capital Withdrawal is not guaranteed and past performance may or may not be sustained in future. Pursuant to payment of Income Distribution and Capital Withdrawal, the NAV of the scheme would fall to the extent of payout and statutory levy (as applicable).

PORTFOLIO		(30 June 2021)
Name of the Instrument	Rating	% to NAV
Petroleum Products		1.39%
Reliance Industries		1.18%
Bharat Petroleum Corporation		0.21%
Finance		1.20%
HDFC		0.69%
Bajaj Finance		0.51%
Pharmaceuticals		1.07%
Natco Pharma		0.32%
Dr. Reddy's Laboratories		0.26%
Cipla		0.25%
Divi's Laboratories		0.25%
Industrial Products		0.78%
Carborundum Universal		0.34%
Bharat Forge		0.26%
Supreme Industries		0.18%
Auto		0.75%
Maruti Suzuki India		0.30%
Tata Motors		0.24%
Mahindra & Mahindra		0.22%
Consumer Durables		0.64%
Voltas		0.25%
Bata India		0.23%
Titan Company		0.16%
Construction Project		0.55%
Larsen & Toubro		0.55%
Cement & Cement Products		0.46%
UltraTech Cement		0.46%
Non - Ferrous Metals		0.33%
Hindalco Industries		0.33%
Ferrous Metals		0.33%
Tata Steel		0.33%
Leisure Services		0.24%
Jubilant Foodworks		0.24%
Telecom - Services		0.24%
Bharti Airtel		0.24%
Exchange Traded Funds		6.47%
IDFC Nifty ETF		6.47%
Net Cash and Cash Equivalent		17.02%
Grand Total		100.00%



Investors understand that their principal will be at Moderately High risk

This product is suitable for investors who are seeking*:

- To provide regular income and capital appreciation over medium to long term
- Investment predominantly in debt and money market instruments and balance exposure in equity and equity related securities.

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

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