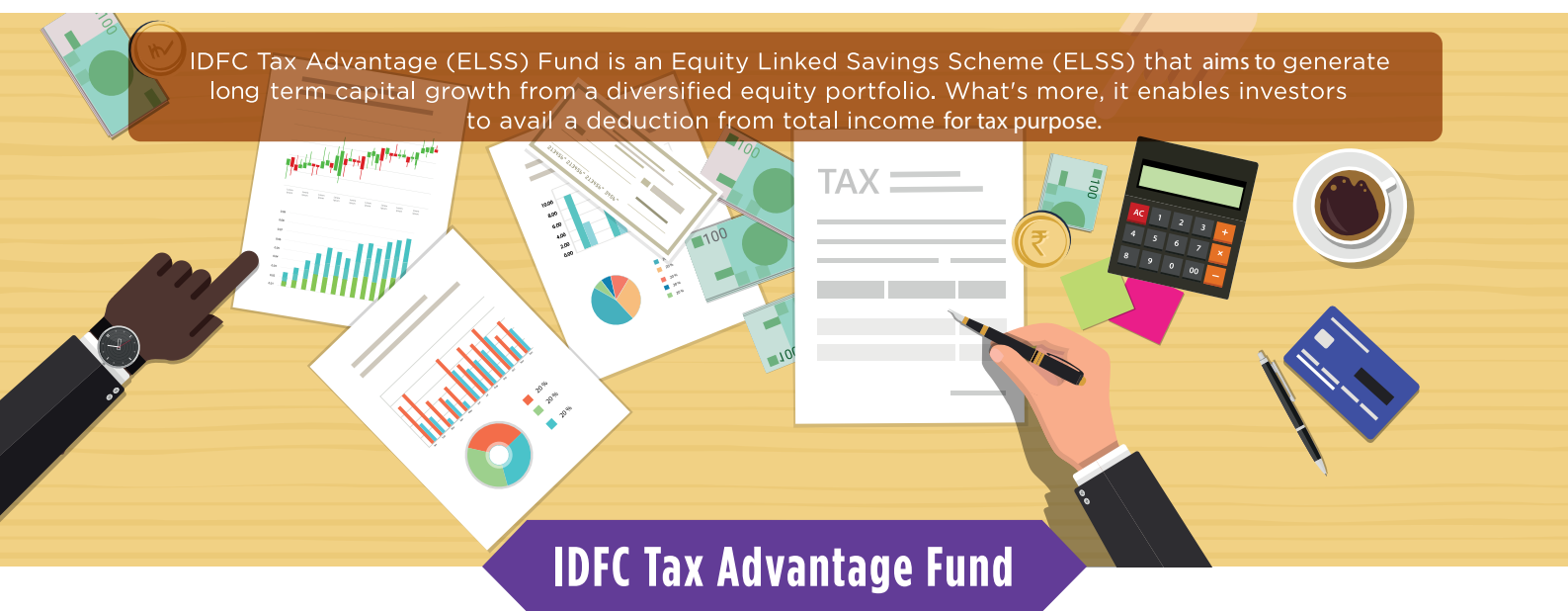


# IDFC TAX ADVANTAGE (ELSS) FUND

(An open ended equity linked saving scheme with a statutory lock-in 3 years and tax benefit)

IDFC Tax Advantage (ELSS) Fund is an Equity Linked Savings Scheme (ELSS) that aims to generate long term capital growth from a diversified equity portfolio. What's more, it enables investors to avail a deduction from total income for tax purpose.



## IDFC Tax Advantage Fund



**The fund in brief:** An ELSS that aims to generate long term capital growth from a diversified equity portfolio



**The ideal investor:** This product is suitable for long-term investors who are focused on wealth creation



**Investor's risk appetite:** Moderately high



**Likely reasons to buy the fund:** One can avail a deduction from total income, as permitted under Section 80C of the Income Tax Act, 1961; Investment across diversified equity portfolio

## REFLECTED IN NUMBERS

Portfolio reflects high conviction ideas

Performance as on 28<sup>th</sup> June 2019

REGULAR PLAN - GROWTH OPTION	1 YEAR	3 YEARS <sup>*</sup>	5 YEARS <sup>*</sup>	Since Inception Dec 26, 2008
IDFC Tax Advantage (ELSS) Fund	1.61%	13.28%	12.99%	18.00%
S&P BSE 200 TRI	8.24%	13.34%	10.99%	16.78%
Nifty 50 TRI	11.39%	13.93%	10.53%	15.82%

<sup>\*</sup>Greater than 1 year returns are Compounded Annualised Returns. Scheme Benchmark - #S&P BSE 200, Alternate Benchmark - ##Nifty 50

<sup>^</sup>Past performance may or may not be sustained in future

With effect from 1<sup>st</sup> February 2018, we are comparing the performances of the funds with the Total Return Variant of the Benchmark instead of the Price Return Variant. Regular and Direct plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses, etc. The performance details provided herein are of regular plan - growth option.

# Value of ₹10,000 invested

As on 28<sup>th</sup> June 2019



Period	IDFC Tax Advantage (ELSS) Fund	S&P BSE 200 TRI	Nifty 50 TRI
LAST 1 Year	10,161	10,824	11,139
LAST 3 Years	14,528	14,551	14,777
LAST 5 Years	18,414	16,840	16,490
SINCE INCEPTION	56,960	51,042	46,812

## TOP 5 INDUSTRY ALLOCATION

(As on 28<sup>th</sup> June 2019)

24.62%



BANKS

7.74%



SOFTWARE

5.83%



FINANCE

5.81%



PETROLEUM PRODUCTS

5.62%



CONSTRUCTION PROJECT

Date	Div per unit(₹)	NAV(₹)
27th Mar 2019	0.37	16.7300
27th Sep 2018	0.48	16.8600
9th Feb 2018	0.6774	18.6811
18th Sep 2017	0.62	18.1086
27th Feb 2017	1.24	15.6964
29th Feb 2016	1.4	13.0529
16th Feb 2015	2	17.7419
17th Feb 2014	1.19	12.0969

**FACE VALUE PER UNIT IS ₹10** (Dividend is shown for regular plan)

Pursuant to the dividend payout, the NAV of the scheme, would fall to the extent of payout and statutory levy (if applicable)

Past performance may or may not be sustained in future. Dividend is not assured and the same is subject to availability of distributable surplus and approved from trustees

### Performance of Other Funds Managed by Fund Manager: Mr. Daylynn Pinto

Period	Managing Since	Benchmark Index	1 Year		3 Years		5 Years	
			Scheme Return (%)	Benchmark Returns (%)	Scheme Return (%)	Benchmark Returns (%)	Scheme Return (%)	Benchmark Returns (%)
IDFC Tax Advantage (ELSS) Fund	20/10/16	S&P BSE 200 TRI	1.61%	8.24%	13.28%	13.34%	12.99%	10.99%
IDFC Sterling Value Fund <sup>1</sup>	20/10/16	S&P BSE 500 TRI*	-5.18%	6.54%	12.09%	14.02%	11.81%	13.55%

Mr. Daylynn Pinto manages 2 schemes of IDFC Mutual Funds. Performance as on 28<sup>th</sup> June 2019 and on CAGR basis

Returns for period greater than 1 year compounded & annualised

Performance based on NAV as on 28/06/2019. Past Performance may or may not be sustained in future. Regular and Direct plans have different expense structure.

Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses, etc. The performance details provided herein are of regular plan - growth option. With effect from 1<sup>st</sup> February 2018, we are comparing the performances of the funds with the Total Return Variant of the Benchmark instead of the Price Return Variant.

<sup>1</sup>The fund has been repositioned from mid cap to value fund w.e.f. 28<sup>th</sup> May 2018

\*The benchmark of the fund has been changed from Nifty Midcap 100 to S&P BSE 500 w.e.f. 28<sup>th</sup> May, 2018

Current Index performance adjusted for the period from since inception to May 28, 2018 with the performance of Nifty Mid Cap 100 total return index (Benchmark)



**This product is suitable for investors who are seeking\* :**

- To create wealth over long term
- Investment predominantly in Equity and Equity related securities with income tax benefit u/s 80C and 3 years lock-in

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

**Distributed by:**