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.

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

PORTFOLIO

(31 October 2019)

<table>
<thead>
<tr>
<th>Name of the Instrument</th>
<th>Ratings / Industry</th>
<th>% to NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC Bank</td>
<td>Banks</td>
<td>7.13%</td>
</tr>
<tr>
<td>Sun Pharmaceutical Industries</td>
<td>Pharmaceuticals</td>
<td>4.91%</td>
</tr>
<tr>
<td>ICICI Bank</td>
<td>Banks</td>
<td>4.36%</td>
</tr>
<tr>
<td>Tech Mahindra</td>
<td>Software</td>
<td>4.02%</td>
</tr>
<tr>
<td>HDFC</td>
<td>Finance</td>
<td>3.91%</td>
</tr>
<tr>
<td>Larsen &amp; Toubro</td>
<td>Construction Project</td>
<td>3.00%</td>
</tr>
<tr>
<td>Tata Global Beverages</td>
<td>Consumer Non Durables</td>
<td>2.79%</td>
</tr>
<tr>
<td>Aurobindo Pharma</td>
<td>Pharmaceuticals</td>
<td>2.68%</td>
</tr>
<tr>
<td>State Bank of India</td>
<td>Banks</td>
<td>2.46%</td>
</tr>
<tr>
<td>Axis Bank</td>
<td>Banks</td>
<td>2.25%</td>
</tr>
<tr>
<td>Gujarat State Petronet</td>
<td>Gas</td>
<td>1.98%</td>
</tr>
<tr>
<td>Cadila Healthcare</td>
<td>Pharmaceuticals</td>
<td>1.90%</td>
</tr>
<tr>
<td>Maruti Suzuki India</td>
<td>Auto</td>
<td>1.85%</td>
</tr>
<tr>
<td>Bharti Airtel</td>
<td>Telecom - Services</td>
<td>1.52%</td>
</tr>
<tr>
<td>Exide Industries</td>
<td>Auto Ancillaries</td>
<td>1.39%</td>
</tr>
<tr>
<td>Voltas</td>
<td>Consumer Durables</td>
<td>1.35%</td>
</tr>
<tr>
<td>MRF</td>
<td>Auto Ancillaries</td>
<td>1.34%</td>
</tr>
<tr>
<td>Dr. Reddy’s Laboratories</td>
<td>Pharmaceuticals</td>
<td>1.32%</td>
</tr>
<tr>
<td>Hero MotoCorp</td>
<td>Auto</td>
<td>1.29%</td>
</tr>
<tr>
<td>Reliance Industries</td>
<td>Petroleum Products</td>
<td>1.19%</td>
</tr>
<tr>
<td>Crompton Greaves Consumer Electricals</td>
<td>Consumer Durables</td>
<td>1.12%</td>
</tr>
<tr>
<td>KEC International</td>
<td>Construction Project</td>
<td>1.10%</td>
</tr>
<tr>
<td>Coromandel International</td>
<td>Fertilisers</td>
<td>1.10%</td>
</tr>
<tr>
<td>Sundaram Finance</td>
<td>Finance</td>
<td>1.09%</td>
</tr>
</tbody>
</table>

Dividends have been rounded off till 2 decimals
Face Value per Unit (in ₹) is 10
Dividend is not guaranteed and past performance may or may not be sustained in future. Pursuant to payment of dividend, the NAV of the scheme would fall to the extent of payout and statutory levy (as applicable). Source: ICRA MFI Explorer
### INDUSTRY ALLOCATION

**PORTFOLIO**

**Name of the Instrument** | **Ratings / Industry** | **% to NAV**
---|---|---
Cummins India | Industrial Products | 1.00%
Vedanta | Non - Ferrous Metals | 0.97%
Torrent Power | Power | 0.95%
TVS Motor Company | Auto | 0.93%
DLF | Construction | 0.91%
Godrej Consumer Products | Consumer Non Durables | 0.88%
UltraTech Cement | Cement | 0.84%
Bajaj Finserv | Finance | 0.83%
GAIL (India) | Gas | 0.82%
Natco Pharma | Pharmaceuticals | 0.76%
Tata Chemicals | Chemicals | 0.68%
PNC Infratech | Construction | 0.60%
M&M Financial Services | Finance | 0.54%
Adani Ports and Special Economic Zone | Transportation | 0.54%
Future Retail | Retailing | 0.52%
NBCC (India) | Construction | 0.51%
Ashok Leyland | Auto | 0.50%
Taj GVK Hotels & Resorts | Hotels, Resorts And Other Recreational Activities | 0.50%
Amber Enterprises India | Consumer Durables | 0.50%
NTPC | Power | 0.48%
Infosys | Software | 0.47%
Container Corporation of India | Transportation | 0.44%
ICICI Securities | Finance | 0.40%
UPL | Pesticides | 0.22%
Hindustan Petroleum Corporation | Petroleum Products | 0.19%

**Total Hedged Equity** | 73.03%
**Margin Fixed Deposit** | 8.08%
**Corporate Bond** | 8.22%
**Treasury Bill** | 6.77%
**Net Cash and Cash Equivalent** | 3.90%
**Grand Total** | 100.00%

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*Investors understand that their principal will be at moderately high risk.

This product is suitable for investors who are seeking:
- 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.

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

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