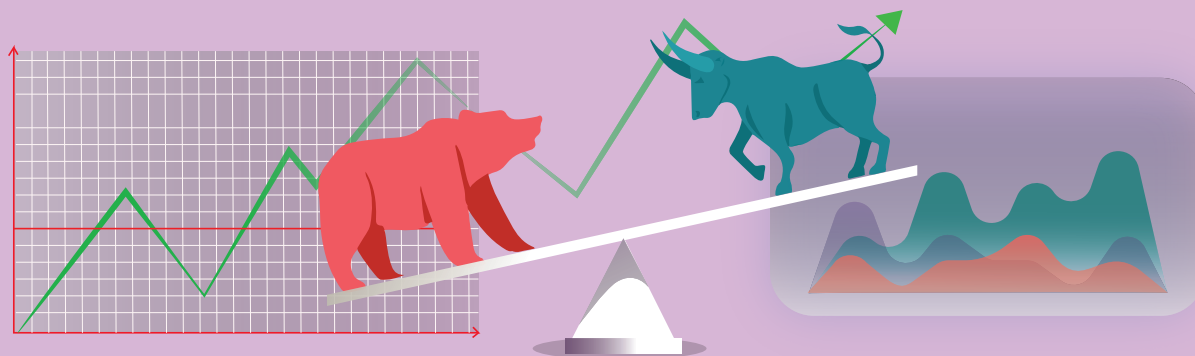


IDFC Balanced Advantage FUND#

An open ended dynamic asset allocation fund (previously known as IDFC Dynamic Equity Fund)



Fund Philosophy

IDFC Balanced Advantage Fund is a hybrid fund with active equity allocation that is based on the trailing P/E of Nifty 50 index.



Dynamic Allocation Between Debt and Equity



Predefined Model Using P/E Values



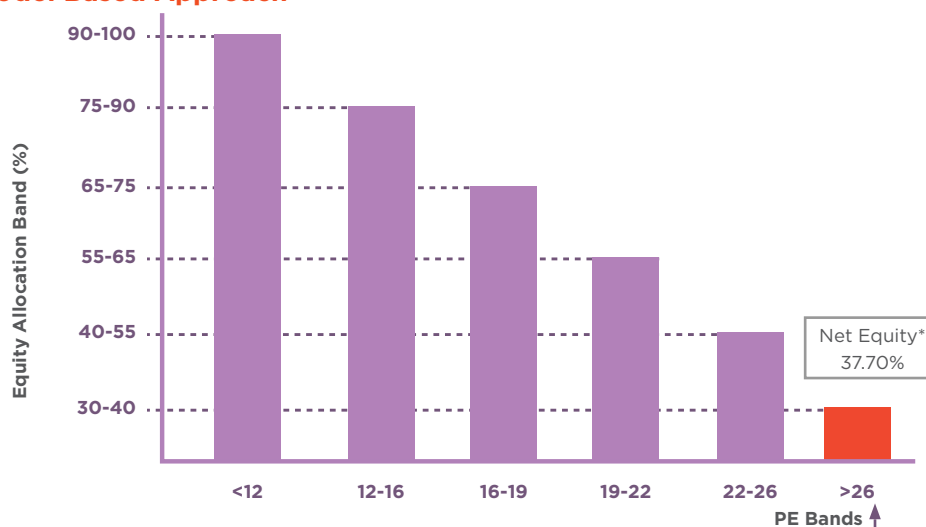
Equity- Actively Managed Diversified Portfolio



Debt- High Quality, Active Short Duration Strategy

- The fund has a pre-defined model which indicates the range of active equity allocation based on P/E levels, and there are 6 different ranges of equity allocation possible.
- Higher the P/E band, lower the active equity allocation and vice-versa.
- Equity allocation band changes once in a month, based on previous month-end weighted P/E ratio of the Nifty 50 Index, while changes within the band happen dynamically on day to day basis.

Model Based Approach













Bloomberg Nifty P/E data as of 31st May 2021 indicates a value of 29.5 and equity band for the month of May will continue to be 30-40%.

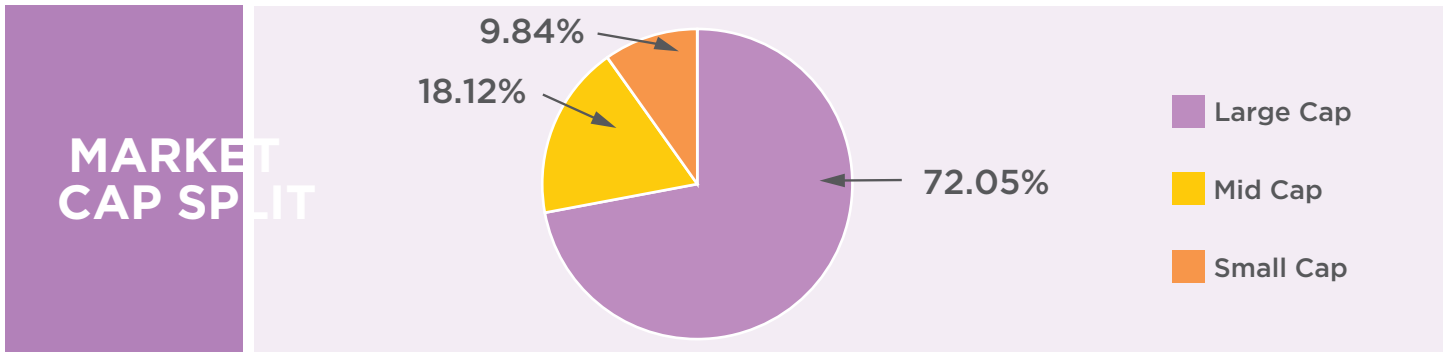
*This is a current investment strategy.

The investment strategy & asset allocation will be as per provisions on Scheme information Document. Please note "IDFC Dynamic Equity Fund" has been renamed as "IDFC Balanced Advantage Fund" with effect from May 03, 2021. Refer the addendum issued in this regard: <https://idfcmf.com/download-centre/notices>

FUND FEATURES:

-  **Category:** Dynamic Asset Allocation or Balanced Advantage
-  **Monthly Avg AUM:** ₹ 1,887.70 Crores
-  **Inception Date:** 10th October 2014
-  **Fund Manager:**
Equity Portion:
Mr. Arpit Kapoor and
Mr. Sumit Agrawal
(w.e.f. 01/03/17)
Debt Portion:
Mr. Arvind Subramanian
(w.e.f. 09/11/2015)
-  **Benchmark:** 50% S&P BSE 200 TRI + 50% NIFTY AAA Short Duration Bond Index (w.e.f 11/11/2019)
-  **Minimum Application 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 year from the date of allotment (w.e.f. July 5, 2017)
-  **SIP Frequency:** Monthly (Investor may choose any day of the month except 29th, 30th and 31st as the date of installment.)
-  **Total Expense Ratio:**
Regular: 2.12%
Direct: 0.71%
-  **Standard Deviation (Annualized):** 13.82%

Current Allocation:

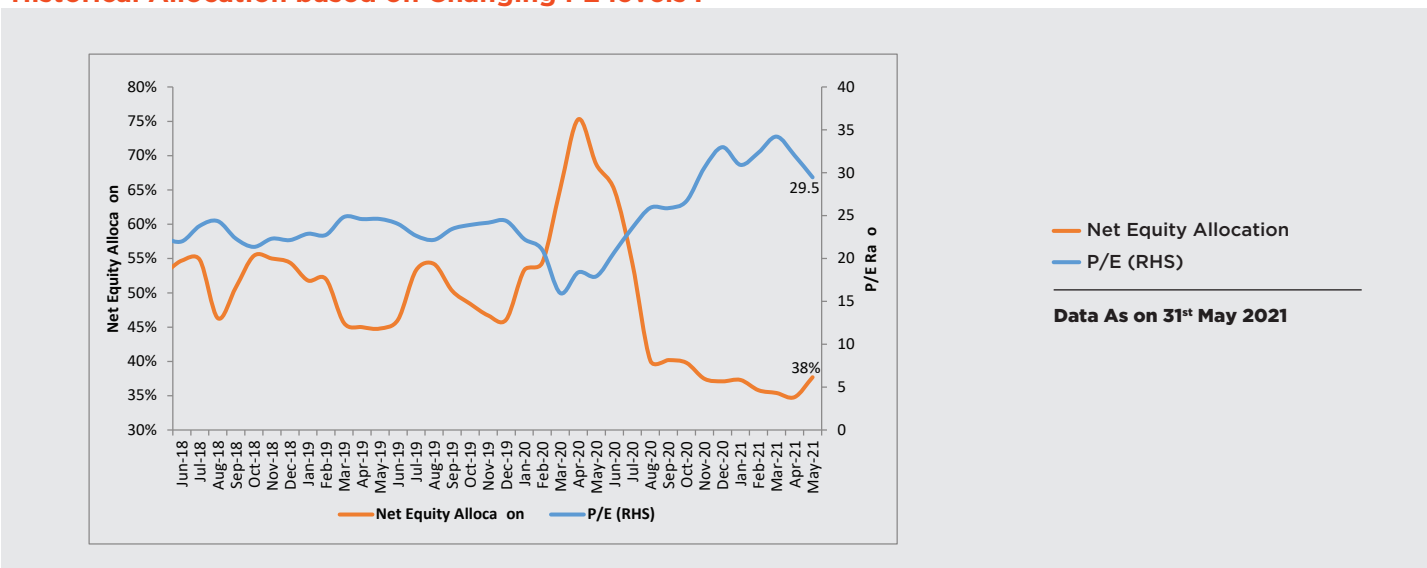


Asset Allocation	
Net Equity	37.70%
Debt	33.39%
Gross Equity^ (Including Arbitrage)	66.61%

Debt Quants	
Modified Duration	1.26 years*
Average Maturity	1.49 years*
Macaulay Duration	1.30 years*
Yield to Maturity	4.11%*

*Of debt allocation only

Historical Allocation based on Changing PE levels :



This product is suitable for investors who are seeking*:

- To create wealth over long term.
- Dynamic allocation towards equity, derivatives, debt and money market instruments.

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

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