

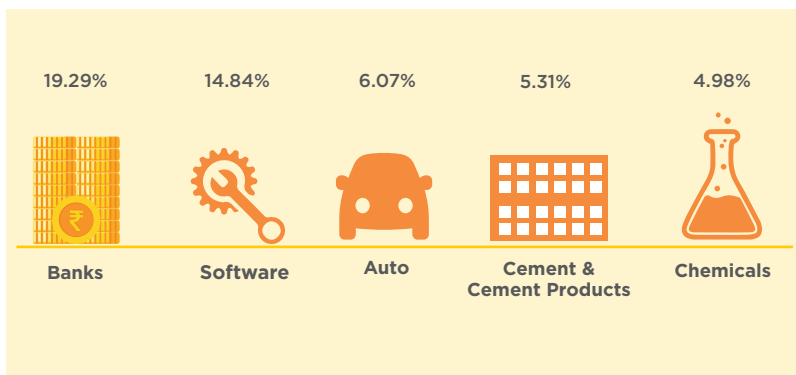
# IDFC TAX ADVANTAGE (ELSS) FUND

An open ended Equity Linked Saving Scheme with a statutory lock in of 3 years and tax benefit

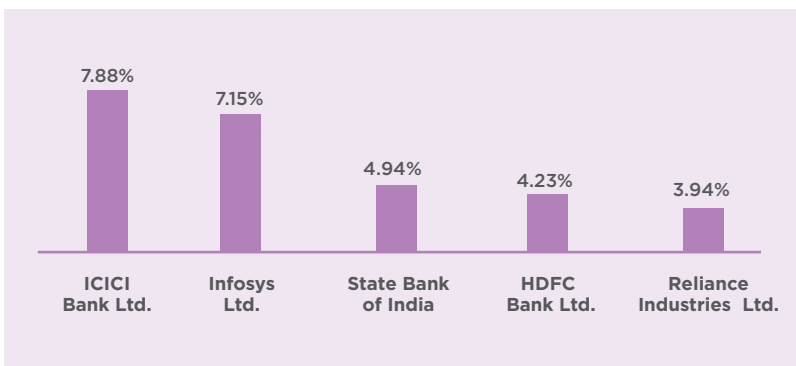


- IDFC Tax Advantage (ELSS) Fund is an Equity Linked Savings Scheme (ELSS) that aims to generate long term capital growth from a diversified equity portfolio and enables investors to avail a deduction from total income, as permitted under the Income Tax Act, 1961.
- The tax saving fund that follows a growth-at-a-reasonable-price philosophy with a multi-cap oriented approach.
- The fund invests in companies based on a deep understanding of the industry-growth potential and interaction with managements.

## TOP 5 INDUSTRIES



## TOP 5 STOCKS

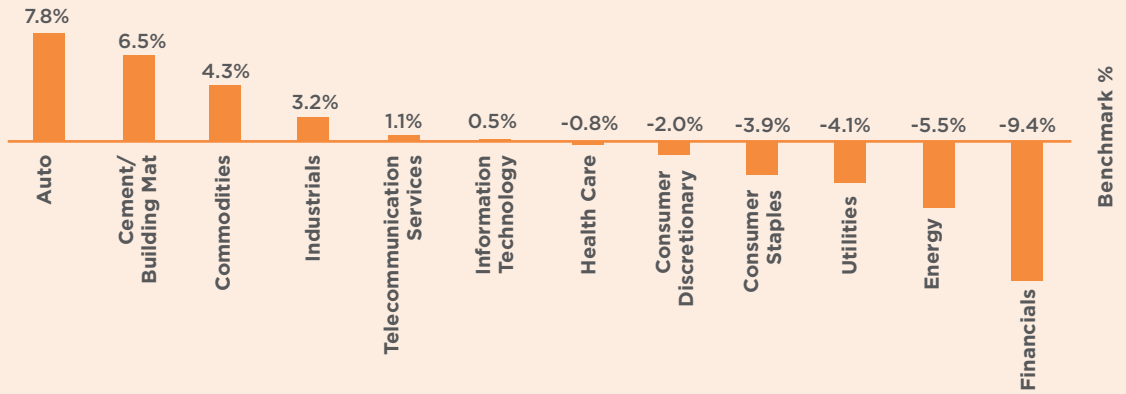


### FUND FEATURES:

- Category:** ELSS
- Monthly Avg AUM:** ₹ 3,535.59 Crores
- Inception Date:** 26<sup>th</sup> December 2008
- Fund Manager:** Mr. Daylynn Pinto (w.e.f. 20<sup>th</sup> October 2016)
- Benchmark:** S&P BSE 200 TRI
- Minimum Investment Amount:** ₹500/- and in multiples of ₹500/- thereafter.
- Exit Load:** NIL
- SIP Frequency:** Monthly (Investor may choose any day of the month except 29<sup>th</sup>, 30<sup>th</sup> and 31<sup>st</sup> as the date of instalment.)
- Total Expense Ratio:** Regular: 1.95%  
Direct: 0.74%
- Beta:** 1.16
- R Squared:** 0.92
- Standard Deviation (Annualized):** 26.09%
- Sharpe Ratio:** 0.64

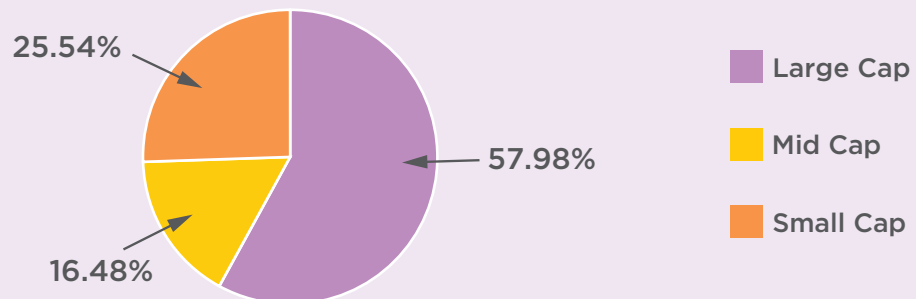
## Sector - Overweight/Underweight

### PORTFOLIO POSITIONING



This is the current investment strategy. The investment strategy & asset allocation will be as per provisions of the Scheme Information Document.

### MARKET CAP SPLIT



### Fund Positioning

Fund	IDFC Tax Advantage (ELSS) Fund			S&P BSE 200 TRI			
	Stable	Cyclical	Total	Benchmark	Stable	Cyclical	Total
Large Cap	24%	34%	58%	Large Cap	52%	35%	87%
Mid Cap	5%	12%	16%	Mid Cap	7%	6%	13%
Small Cap	6%	20%	26%	Small Cap	0%	0%	0%
<b>Total</b>	<b>35%</b>	<b>65%</b>		<b>Total</b>	<b>60%</b>	<b>40%</b>	

### Portfolio Metrics

Portfolio Metrics	IDFC Tax Advantage (ELSS) Fund	S&P BSE 200 TRI
<b>FY21-23 CAGR growth</b>	49.1%	27.2%
<b>PE Ratio</b>	38.2	32.0
<b>PB Ratio</b>	3.2	3.4

**Stable Sectors:** Auto, Retail Banks, NBFC, Consumer Staples, Consumer Discretionary, IT Services, Healthcare / Pharma;

**Cyclical Sectors:** Cement/Building Material, Corp Banks, Industrials (including CVs), Utilities, Telecom, Commodities (Metals/Oil & Gas etc)

Data as on 30<sup>th</sup> November 2021.



**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 advisers if in doubt about whether the product is suitable for them.

Distributed by:

\*\*W.e.f. December 1, 2021, the benchmark of the scheme will change to S&P BSE 500 TRI

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

Investors are advised to consult their own investment/financial advisor before making any investment decision in light of their risk appetite, investment goals and horizon. The distribution of this document in certain jurisdictions may be prohibited or restricted or subject to registration requirements and accordingly, persons who come into possession of this document are required to inform themselves about and to observe, any such restrictions. No person receiving a copy of this document in such jurisdiction may act or treat this document or any part/portion thereof as constituting an invitation to him to subscribe for Units, nor should he in any event use any this document, unless in the relevant jurisdiction such an invitation could lawfully be made to him and such document could lawfully be used without compliance with any registration or other legal requirements. No residents from Canada, United States persons (subject to restrictions) shall be eligible to invest in schemes of IDFC Mutual Fund.

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