

IDBI HYBRID EQUITY FUND

(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

July 2023

Why IDBI Hybrid Equity Fund?

IDBI Hybrid Equity Fund endeavours to achieve long term capital appreciation while limiting downside risk through a judicious portfolio comprising Equity and fixed income instruments.

The Scheme provides its investors the following benefits

- **Higher Returns Potential** - Significant Equity exposure (65%-80%) provides an opportunity to benefit from potential high returns in equity.
- **Stability** - Debt Portion (20%-35%) helps to generate stable income over time and to reduce overall volatility of the Scheme. It also protects from any sharp decline in equity market.
- **Diversification** - The diversification in Asset classes provides a potential hedge from the underperformance of either asset class. Thus offer opportunity for better risk adjusted returns.
- **Lower volatility vis-à-vis pure Equity schemes** - This is mainly due to its allocation to fixed income instruments which are less volatile in nature.
- **Taxation** - Scheme maintains its eligibility for equity taxation as more than 65% is invested to equities. Scheme is considered as Equity Oriented Scheme for the purpose of taxation and offers tax efficiency.
- **Suitable for Long term Investors** - They are ideal for the investors who have long term investment horizon with medium risk appetite. Investors who basically want to invest for modest growth opportunities but also expect a certain degree of safety.

Top 5 Portfolio as on 30th June, 2023

Security Name	Rating	% to net Assets*
EQUITY & EQUITY RELATED		
HDFC Bank Ltd.	N.A	6.13
ICICI Bank Ltd.	N.A	5.92
Reliance Industries Ltd.	N.A	4.27
Axis Bank Ltd.	N.A	3.92
Larsen & Toubro Ltd.	N.A	3.86
DEBENTURES		
REC Ltd.	CRISIL AAA	0.11
TREPS ON G-SEC OR T-BILLS		20.01
CASH & CASH RECEIVABLES		0.29
TOTAL		100.00

*Rounded off to the nearest two digits after the decimal point.

Quantitative Measures as on 30th June, 2023

YTM 6.77%	Average Maturity 0.02 Year	Modified Duration 0.01 Year	Macaulay Duration 0.01 Year
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Portfolio Turnover Ratio \wedge : **0.64**

\wedge Lower of Purchase or Sale for one year/average AUM for one year

Scheme Investing Facts



Minimum Application Amount

Single Investment - Rs.5000/- • Additional Purchase - Rs.1000/-
• Systematic Investment Plan (SIP)

SIP Options

Monthly option:

Rs.500 per month for a minimum period of 12 months or Rs.1000 per month for a minimum period of 6 months

Quarterly option:

Rs.1500 per quarter for a minimum period of 4 quarters



Benchmark

CRISIL Hybrid
35+65 - Aggressive
Index



Fund Manager

Mr. Alok Ranjan
(Equity Component)
Mr. Raju Sharma
(Debt Component)



Inception Date

24th October, 2016



Loads Structure

Entry Load :
Not applicable.

Exit Load:

1% for exit within 12 months from the date of allotment, Nil thereafter

Scheme Performance of IDBI HYBRID EQUITY FUND **As of last business day of the month - June, 2023**

Mr. Alok Ranjan (Equity Portion) - Over 25 Years of Experience & Mr. Raju Sharma (Debt Portion) - Over 31 Years of Experience		Returns (in %)			Value of Rs. 10,000/- invested		
Period	Scheme	Benchmark#	Additional Benchmark##	Scheme (Rs.)	Benchmark# (Rs.)	Additional Benchmark## (Rs.)	
1 Year	17.61	18.06	22.91	11,761	11,806	12,291	
3 Years	15.36	18.13	24.54	15,350	16,486	19,315	
5 Years	7.25	12.27	13.70	14,192	17,850	19,018	
Since Inception (24th October, 2016)	8.17	11.80	13.92	16,900	21,082	23,902	

Mr. Alok Ranjan (Equity Portion) managing this Scheme since 6th August, 2021 & Mr. Raju Sharma managing this Scheme (Debt Portion) since 3rd May, 2017
 #CRISIL Hybrid 35+65 -Aggressive Index, ## NIFTY 50 - TRI

Other schemes managed by Mr. Alok Ranjan **As of last business day of the month - June, 2023**

Scheme/Index Name	Inception Date	1 Year Return (%)	3 Years Return (%)	5 Years Return (%)	Inception Return (%)
IDBI Equity Advantage Fund	10 Sept., 2013	25.32	20.26	9.83	15.89
NIFTY 500 - TRI		23.90	26.06	13.64	15.49
S&P BSE SENSEX TRI		23.67	24.43	14.16	14.17
IDBI Flexi Cap Fund	28 Mar., 2014	23.15	24.03	12.09	15.32
NIFTY 500 - TRI		23.90	26.06	13.64	14.52
S&P BSE SENSEX TRI		23.67	24.43	14.16	13.65
IDBI India Top 100 Equity Fund	15 May, 2012	23.13	23.94	13.28	14.08
NIFTY 100 - TRI		21.11	23.54	12.98	14.58
NIFTY 50 TRI		22.91	24.54	13.70	14.39
IDBI Midcap Fund	25 Jan., 2017	25.02	24.64	10.73	10.03
NIFTY Midcap 150 - TRI		34.40	34.68	16.89	17.23
NIFTY 50 TRI		22.91	24.54	13.70	14.72
IDBI Small Cap Fund	21 Jun., 2017	29.00	39.39	15.12	12.57
NIFTY Small Cap 250 - TRI		31.48	38.57	13.88	10.48
NIFTY 50 TRI		22.91	24.54	13.70	13.51
IDBI Long Term Value Fund	20 Aug., 2018	21.28	23.76	NA	11.81
NIFTY 500 - TRI		23.90	26.06	NA	12.32
S&P BSE SENSEX TRI		23.67	24.43	NA	12.73
IDBI Banking & Financial Services Fund	4 Jun., 2018	31.19	22.22	8.52	8.46
NIFTY Financial Services TRI		30.79	24.80	13.48	13.54
NIFTY 50 TRI		22.91	24.54	13.70	13.74
IDBI Focused 30 Equity Fund	17 Nov., 2017	21.03	21.62	10.78	9.27
NIFTY 500 - TRI		23.90	26.06	13.64	12.25
NIFTY 50 TRI		22.91	24.54	13.70	13.11
IDBI Dividend Yield Fund	21 Dec., 2018	23.54	22.59	NA	14.95
NIFTY 500 - TRI		23.90	26.06	NA	15.25
NIFTY 50 TRI		22.91	24.54	NA	15.02
IDBI Healthcare Fund	28 Feb., 2019	10.55	11.26	NA	14.23
S&P BSE Healthcare - TRI		20.34	17.37	NA	16.41
NIFTY 50 - TRI		22.91	24.54	NA	15.57

Other schemes managed By Mr. Raju Sharma **As of last business day of the month - June, 2023**

IDBI Liquid Fund	9 Jul., 2010	6.40	4.48	5.33	7.12
CRISIL Liquid Fund B-I Index		6.60	4.69	5.43	6.99
CRISIL 1 Year T-Bill Index		6.45	4.33	5.71	6.40

Scheme managed By Mr. Alok Ranjan & Mr. Raju Sharma **As of last business day of the month - June, 2023**

IDBI Equity Savings Fund	27 Mar., 2018**	9.53	10.01	6.78	6.41
NIFTY Equity Savings Index		12.14	11.62	9.08	9.14
CRISIL 10 Year Gilt Index		9.28	3.10	6.76	6.04

*Disclaimer: The information provided is for illustrative purpose and should not be construed as an investment advice. Past performance may or may not be sustained in future. Calculation are based Regular Plan. Growth Option NAV. Different plan have different expense structure. Return greater than 1 year are Compounded Annual Growth Rates (CAGR). IDBI AMC does not provide any guarantee / assurance of returns.
 **Original Inception date was 7th March, 2011. As the scheme was converted in to Equity Savings Fund category, 27 March, 2018 is considered as Inception Date. Data as on 30th June, 2023.

Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation with income
- Investments in equity & equity related instruments as well as debt and money market instruments

RISKOMETER
Investors understand that their principal will be at Very High risk

Name and Riskometer of Benchmark

CRISIL Hybrid 35+65-Aggressive Index

RISKOMETER

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*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.