



(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		0.11				
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

Portfolio Turnover Ratio ^: 0.64

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

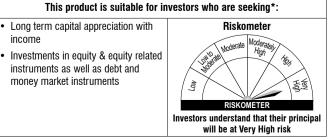
Other schemes managed By Mr. Raju Sharma As of last business day of the month - June, 2				onth - June, 2023	
IDBI Liquid Fund		6.40	4.48	5.33	7.12
CRISIL Liquid Fund B-I Index	9 Jul., 2010	6.60	4.69	5.43	6.99
CRISIL 1 Year T-Bill Index		6.45	4.33	5.71	6.40

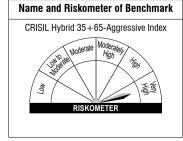
Scheme managed By Mr. Alok Ranjan & Mr. Raju Sharma			As of last business day of the month - June, 2023			
IDBI Equity Savings Fund		9.53	10.01	6.78	6.41	
NIFTY Equity Savings Index	27 Mar., 2018**	12.14	11.62	9.08	9.14	
CRISIL 10 Year Gilt Index		9.28	3.10	6.76	6.04	

*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





IDBI HYBRID EQUITY FUND



Tel. No.: (+91 22) 6644 2800 Fax No.: (+91 22) 6644 2801 All India Toll Free No.: 1800-419-4324 E-mail ID: contactus@idbimutual.co.in Internet: www.idbimutual.co.in Facebook: IDBIMutual

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