

# DIVIDEND PAYING COMPANIES

That's what this scheme gathers together in one fund



July 2023

## What is Dividend Yield?

Dividend Yield is the ratio (expressed as a percentage) of total dividend declared per share, for the financial year (or relevant period) divided by the market price.

For example, XYZ co is trading at Rs. 500 per share, paying annual dividend of Rs. 20 per share. Therefore Dividend Yield of the company is  $\text{Dividend (Rs. 20) / Share Price (Rs. 500)} = 4\%$

## What is IDBI Dividend Yield Fund?

An open ended equity scheme predominantly investing in dividend yielding stocks with an aim to provide long term capital appreciation and/or dividend distribution to its investors.

## What are the features of IDBI Dividend Yield Fund?

1. Dividend Yield is the major filter in stock selection
2. Primarily companies are selected who have paid dividend in at least 1 of the 3 preceding financial years
3. In addition to dividend yield, other parameters like earning growth prospect, business fundamentals, expansion plans, competitive position, strong balance sheet, quality management, growth prospect etc. are considered for stock selection
4. Scheme aims to offer dual benefit of Dividend Distribution along with Long Term Capital Appreciation
5. Investment across Sectors and Market Cap with a bias for a quality stocks
6. Scheme is comparatively less volatile than growth oriented schemes
7. Schemes strives to provide dividend to its investors however the same is not assured and is subject to available distributable surplus

## Top 10 Portfolio as on 30th June, 2023

Security Name	% to net Assets*	Security Name	% to net Assets*
Infosys Ltd.	6.54	Bharat Electronics Ltd.	4.20
Carborundum Universal Ltd.	6.33	Titan Company Ltd.	4.07
TATA Consultancy Services Ltd.	5.47	NTPC Ltd.	3.89
ICICI Bank Ltd.	5.20	Power Grid Corporation of India Ltd.	3.86
Tube Investments of India Ltd.	4.74	Maruti Suzuki India Ltd.	3.60

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

## Top 5 Industry Classification as on 30th June, 2023

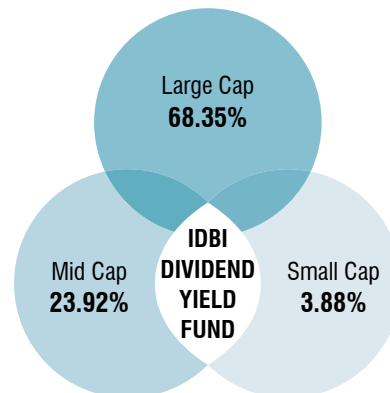


## Top 5 Industry Classification as on 30th June, 2023

Portfolio Turnover Ratio ^ : **0.00**

^ Lower of Purchase or Sale for one year/average AUM for one year

## Market Cap as on 30th June, 2023



## Who should invest?

1. Investors looking to increase equity allocation but prefer relatively better downside protection
2. Investors looking for dual benefit of capital appreciation as well as dividends
3. Investors with Long Term Investment Horizon i.e.3 years and above

## 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



### Fund Manager

Mr. Alok Ranjan



### Benchmark

NIFTY 500 - TRI



### Inception Date

21st December, 2018



### Loads Structure

**Entry Load:** Not applicable.

**Exit Load:** • If units of the scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil • If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV • If units of scheme are redeemed or switched out after 12 months from the date of allotment - Nil

Investments above the minimum amount mentioned, shall be made in multiples of Re.1

## Scheme Performance of IDBI DIVIDEND YIELD FUND

As of last business day of the month - June, 2023

Fund Manager : **Mr. Alok Ranjan**  
Total Experience: **Over 25 Years**

### CAGR Returns (in %)

### Value of Rs. 10,000/- invested

Period	Scheme	Benchmark#	Additional Benchmark##	Scheme	Benchmark#	Additional Benchmark##
1 Year	23.54	23.90	22.91	12,354	12,390	12,291
3 Years	22.59	26.06	24.54	18,422	20,030	19,315
Since Inception (21st December, 2018)	14.95	15.25	15.02	18,790	19,014	18,839

FM managing this Scheme Since 6th August, 2021. #NIFTY 500 - TRI, ##NIFTY 50 - TRI

## Other Schemes Managed by Mr. Alok Ranjan

As of last business day of the month - June, 2023

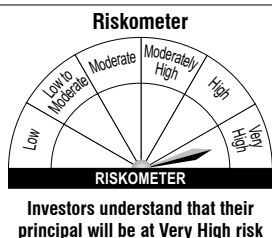
Scheme/Index Name	Inception Date	1 Year Return (%)	3 Years Return (%)	5 Years Return (%)	Inception Return (%)
<b>IDBI Equity Advantage Fund</b>		<b>25.32</b>	<b>20.26</b>	<b>9.83</b>	<b>15.89</b>
NIFTY 500 - TRI	10 Sept., 2013	23.90	26.06	13.64	15.49
S&P BSE SENSEX TRI		23.67	24.43	14.16	14.17
<b>IDBI Flexi Cap Fund</b>		<b>23.15</b>	<b>24.03</b>	<b>12.09</b>	<b>15.32</b>
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
<b>IDBI India Top 100 Equity Fund</b>		<b>23.13</b>	<b>23.94</b>	<b>13.28</b>	<b>14.08</b>
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
<b>IDBI Midcap Fund</b>		<b>25.02</b>	<b>24.64</b>	<b>10.73</b>	<b>10.03</b>
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
<b>IDBI Small Cap Fund</b>		<b>29.00</b>	<b>39.39</b>	<b>15.12</b>	<b>12.57</b>
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
<b>IDBI Long Term Value Fund</b>		<b>21.28</b>	<b>23.76</b>	<b>NA</b>	<b>11.81</b>
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
<b>IDBI Banking &amp; Financial Services Fund</b>		<b>31.19</b>	<b>22.22</b>	<b>8.52</b>	<b>8.46</b>
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
<b>IDBI Focused 30 Equity Fund</b>		<b>21.03</b>	<b>21.62</b>	<b>10.78</b>	<b>9.27</b>
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
<b>IDBI Healthcare Fund</b>		<b>10.55</b>	<b>11.26</b>	<b>NA</b>	<b>14.23</b>
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
<b>IDBI Hybrid Equity Fund</b>		<b>17.61</b>	<b>15.36</b>	<b>7.25</b>	<b>8.17</b>
CRISIL Hybrid 35+65 - Aggressive Index	24 Oct., 2016	18.06	18.13	12.27	11.80
NIFTY 50 TRI		22.91	24.54	13.70	13.92
<b>IDBI Equity Savings Fund</b>		<b>9.53</b>	<b>10.01</b>	<b>6.78</b>	<b>6.41</b>
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.

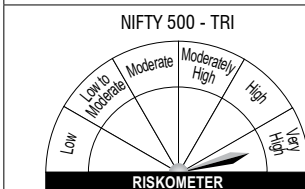
## Product Label

This product is suitable for investors who are seeking\*:

- Long term capital growth.
- Investment in predominantly in dividend yielding equity and equity related instruments.



## Name and Riskometer of Benchmark



## IDBI DIVIDEND YIELD FUND

An open ended equity scheme predominantly investing in dividend yielding stocks



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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.