



IDFC LARGE CAP FUND

Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks

FUND PHILOSOPHY*

The fund aims to generate steady returns by investing in the leading stocks of the chosen sectors, predominantly amongst the large cap universe. The portfolio approach is based on a robust three pillar strategy, namely:

Buying the right sectors – Identifying and investing in the right sectors with the flexibility to have large deviations from the benchmark sector weights.

Buying the sector leaders - Investing in the sector leader companies having strong fundamentals, solid execution track record as well as resilient balance sheet to withstand any cyclical downturns.

Tactical allocation to mid/small caps – Opportunistic allocation to take advantage of any mispriced opportunities or a benevolent risk-on environment.

The fund has a “Growth” and “Quality” oriented investment style, and is focused on companies having a strong visibility of earnings growth coupled with healthy return on capital employed.

OUTLOOK

Q2 FY22 corporate earnings result ended on a strong note and RBI maintained its stance as accommodative and kept the policy rate unchanged in its bi-monthly policy.

Aggregate profit of S&P BSE 200 companies touched higher than the previous peak of Mar’21 quarter.

Going forward, factors which would largely drive the market could be the macroeconomic data and the upcoming state elections on domestic side, while on the global term it would be the decision of central banks as well as the highly mutated Omicron variant of Covid-19 which could change the course of the pandemic.

Key sectors where earnings are forecasted to show strength/sustain in the near term could be the Banks, Automobiles, Telecom and Oil & Gas. Hopefully, the earnings estimate for FY22 and 23 could maintain the path of surprise, as has been the case till now.”

FUND FEATURES: (Data as on 30th November’21)

Category: Large Cap

Monthly Avg AUM: ₹980.64 Crores

Inception Date: 9th June 2006

Fund Manager: Mr. Sumit Agrawal and Mr. Arpit Kapoor (w.e.f. 01/03/2017)

Other Parameters:

Beta: 0.88

R Squared: 0.95

Standard Deviation (Annualized): 19.27%

Benchmark: S&P BSE 100 TRI (w.e.f. 18/04/2017)

Minimum Investment Amount: ₹5,000/- and any amount thereafter.

Exit Load:

- If redeemed/switched out within 365 days from the date of allotment:
 - > Up to 10% of investment: Nil,
 - > For remaining investment: 1% of applicable NAV
- If redeemed / switched out after 365 days from date of allotment: Nil. (w.e.f. 25th June 2021)

SIP Frequency: Monthly (Investor may choose any day of the month except 29th, 30th and 31st as the date of instalment.)

Options Available: Growth, IDCW® (Payout, Reinvestment and Sweep (from Equity Schemes to Debt Schemes only))

PLAN	IDCW® RECORD DATE	₹/UNIT	NAV
REGULAR	22-Jul-21	0.89	17.8600
	16-Mar-20	1.04	12.1800
	19-Mar-19	0.77	15.1200
DIRECT	22-Jul-21	1.11	22.3200
	16-Mar-20	1.27	14.9900
	19-Mar-19	0.95	18.4400

Face Value per Unit (in ₹) is 10

Income Distribution cum capital withdrawal is not guaranteed and past performance may or may not be sustained in future. Pursuant to payment of Income Distribution cum capital withdrawal, the NAV of the scheme would fall to the extent of payout and statutory levy (as applicable).

®Income Distribution cum capital withdrawal

Ratios calculated on the basis of 3 years history of monthly data.

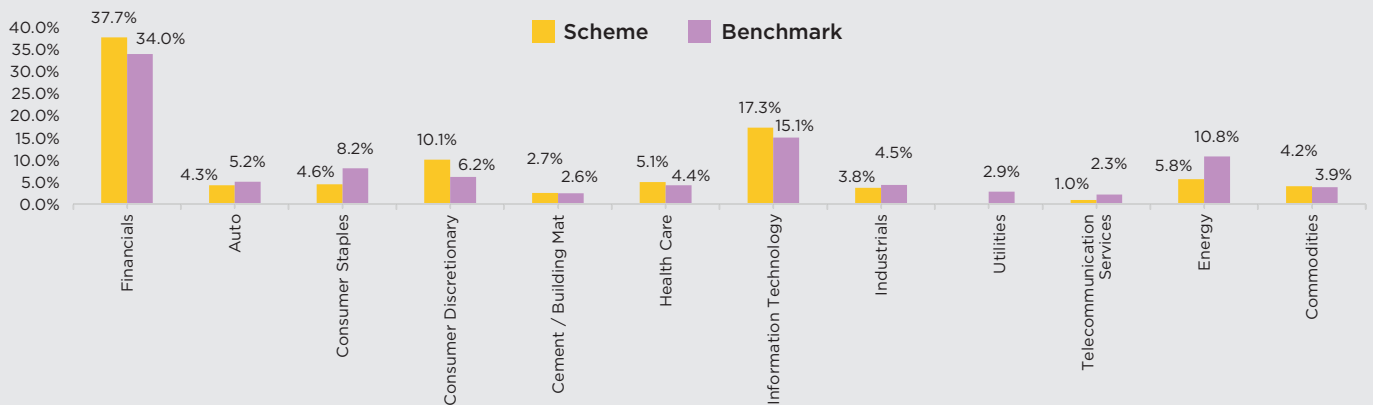
The above mentioned is the current strategy of the Fund Manager. However, asset allocation and investment strategy shall be within broad parameters of Scheme Information Document.

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

Name of the Instrument	% to NAV	Name of the Instrument	% to NAV
Equity and Equity related Instruments	96.66%	Cement & Cement Products	2.65%
Banks	29.44%	UltraTech Cement	2.65%
ICICI Bank	8.54%	Auto	2.55%
HDFC Bank	7.76%	Maruti Suzuki India	1.91%
State Bank of India	7.41%	TVS Motor Company	0.63%
Axis Bank	2.88%	Construction Project	2.27%
Kotak Mahindra Bank	2.86%	Larsen & Toubro	2.27%
Software	17.34%	Consumer Durables	2.18%
Infosys	6.96%	Titan Company	1.12%
Tata Consultancy Services	3.83%	Voltas	1.06%
Larsen & Toubro Infotech	2.05%	Healthcare Services	2.12%
HCL Technologies	1.38%	Apollo Hospitals Enterprise	2.12%
Tech Mahindra	1.05%	Industrial Products	1.80%
L&T Technology Services	0.58%	Bharat Forge	1.80%
MindTree	0.51%	Construction	1.50%
Coforge	0.51%	PSP Projects	1.50%
Mphasis	0.47%	Non - Ferrous Metals	1.26%
Finance	8.30%	Hindalco Industries	1.26%
HDFC	4.58%	Pesticides	1.05%
Bajaj Finance	3.72%	PI Industries	1.05%
Petroleum Products	5.77%	Telecom - Services	1.05%
Reliance Industries	5.77%	Bharti Airtel	1.05%
Consumer Non Durables	5.68%	Textile Products	1.04%
Hindustan Unilever	2.59%	Page Industries	1.04%
Asian Paints	1.10%	Leisure Services	0.99%
Nestle India	1.03%	Jubilant Foodworks	0.99%
Godrej Consumer Products	0.97%	Chemicals	0.98%
Retailing	4.82%	SRF	0.98%
FSN E-Commerce Ventures	2.28%	Ferrous Metals	0.88%
Avenue Supermarts	1.39%	Tata Steel	0.88%
Zomato	1.14%	Corporate Bond	0.004%
Pharmaceuticals	3.00%	Britannia Industries	AAA 0.004%
Gland Pharma	1.51%	Net Cash and Cash Equivalent	3.34%
Divi's Laboratories	1.48%	Grand Total	100.00%



SECTOR ALLOCATION



<p>Scheme risk-o-meter</p> <p>Investors understand that their principal will be at Very High risk</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> To create wealth over long term. Investment predominantly in equity and equity related instruments of the large cap companies. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Benchmark risk-o-meter</p> <p>S&P BSE 100 TRI</p>
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