



IDFC FLEXI CAP FUND[^]

(previously known as IDFC Multi Cap Fund)

IDFC Flexi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks.

FUND PHILOSOPHY*

The fund will invest in equity and equity related instruments which is diversified across market capitalization viz. Large Cap companies, Mid Cap companies and Small Cap companies spread across sectors.

The Fund Manager will generally invest in a few selected sectors, which in the opinion of the fund manager have potential to grow.

OUTLOOK

Three key drivers of Equity markets are 1) Earnings 2) Interest Rates and 3) Valuations.

Earnings - For the first time since the 2008 GFC, India has seen 4 consecutive quarters where BSE200 2-year Forward EPS has been upgraded. Sustained momentum in earnings resulting in a cycle of earnings upgrades can help drives markets higher.

Interest Rates - Interest Rates, both in India and globally are trending upwards on account of higher inflation and faster than expected economic recovery. Higher interest rates are generally negative for Valuations.

Valuation - Indian markets have significantly outperformed global markets since the pandemic bottom. The scope for valuation rerating driven market move is limited.

The scheme has repositioned from IDFC Multi Cap Fund to IDFC Flexi Cap Fund with effect from February 9, 2021.

*Note: "IDFC Multi Cap Fund" has been re-categorized from the Multi Cap Fund Category to the Flexi Cap Fund category and has been renamed as "IDFC Flexi Cap Fund" with effect from February 09, 2021. Refer the addendum issued in this regard detailing the changes being carried out to the SID of the Scheme which is available on our website i.e. www.idfcmf.com

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).

FUND FEATURES: (Data as on 31st October'21)

Category: Flexi-cap

Monthly Avg AUM: ₹6,109.69 Crores

Inception Date: 28th September 2005

Fund Manager: Mr. Anoop Bhaskar (w.e.f. 30th April 2016) & Mr. Sachin Relekar (w.e.f. 8th Dec, 2020)

Benchmark: S&P BSE 500 TRI

Minimum Investment Amount: ₹10,000/- and any amount thereafter. (Units of IDFC Flexi Cap Fund, shall be available for lump sum subscription w.e.f. May 07, 2018)

Exit Load:

● If redeemed/switched out within 365 days from the date of allotment:

- ▶ Upto 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. May 08, 2020)

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

Minimum SIP Investment Amount:

₹100/- (Minimum 6 instalments) (w.e.f. 2nd May 2018)

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

Other Parameters:

Beta: 0.89

R Squared: 0.92

Standard Deviation (Annualized): 20.20%

PLAN	IDCW [@] RECORD DATE	₹/UNIT	NAV
REGULAR	29-Jun-21	1.96	39.4800
	20-Mar-20	1.39	25.5900
	01-Mar-19	1.67	32.2300
DIRECT	29-Jun-21	2.07	41.8100
	20-Mar-20	1.46	26.8600
	01-Mar-19	1.74	33.5900

@Income Distribution cum capital withdrawal

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

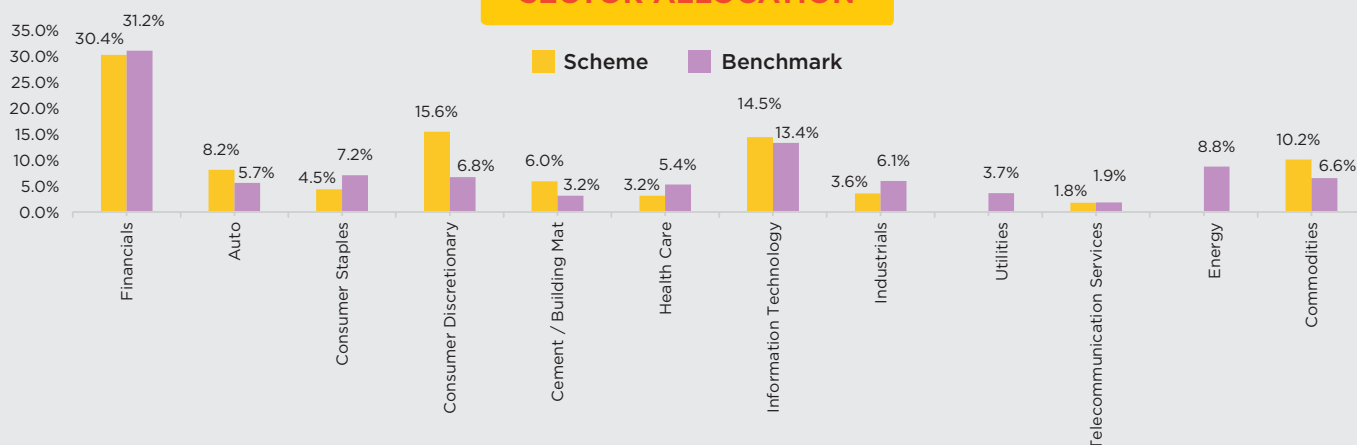
The above mentioned is the current strategy of the Fund Manager. However, asset allocation and investment strategy shall be within broad parameters of Scheme Information Document.

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

Name of the Instrument	Ratings	% to NAV	Name of the Instrument	Ratings	% to NAV
Equity and Equity related Instruments		98.11%	Cement & Cement Products		4.12%
Banks		23.40%	UltraTech Cement		4.12%
ICICI Bank		9.05%	Finance		3.37%
HDFC Bank		6.37%	Bajaj Finance		2.88%
State Bank of India		4.02%	Mas Financial Services		0.48%
Axis Bank		2.07%	Retailing		3.27%
Kotak Mahindra Bank		1.89%	Avenue Supermarts		2.69%
Software		14.52%	Zomato		0.58%
Infosys		8.24%	Pharmaceuticals		3.20%
Tata Consultancy Services		3.13%	Divi's Laboratories		1.99%
Mphasis		2.07%	Cipla		1.21%
Wipro		1.08%	Auto Ancillaries		2.87%
Consumer Durables		8.61%	Minda Industries		2.87%
Voltas		3.10%	Construction Project		2.11%
Bata India		2.44%	Larsen & Toubro		2.11%
Titan Company		1.97%	Capital Markets		2.01%
Crompton Greaves Consumer Electricals		1.10%	Multi Commodity Exchange of India		2.01%
Consumer Non Durables		7.52%	Telecom - Services		1.88%
Asian Paints		2.06%	Bharti Airtel		1.88%
3M India		2.03%	Ferrous Metals		1.80%
Hindustan Unilever		1.38%	APL Apollo Tubes		1.80%
Nestle India		1.07%	Leisure Services		1.63%
S H Kelkar and Company		0.99%	Jubilant Foodworks		1.63%
Chemicals		4.85%	Insurance		1.59%
Atul		3.23%	HDFC Life Insurance Company		1.59%
Fine Organic Industries		1.62%	Textiles - Cotton		1.43%
Industrial Products		4.48%	Vardhman Textiles		1.43%
Supreme Industries		1.88%	Non - Ferrous Metals		1.14%
Kirloskar Pneumatic Company		1.29%	Hindalco Industries		1.14%
Schaeffler India		1.19%	Construction		0.13%
Carborundum Universal		0.10%	Poddar Housing and Development		0.13%
Disa India		0.02%	Corporate Bond		0.01%
Auto		4.18%	Britannia Industries	AAA	0.01%
Tata Motors		2.20%	Net Cash and Cash Equivalent		1.88%
Mahindra & Mahindra		1.98%	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 across market capitalisation. <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 500 TRI</p>
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