



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

“The most hated bull markets”, as many observers have termed the current market uptrend since Mar’20, is poised at an interesting juncture. Well, the same could have been said at the end of Q1 CY 21 or Q2 CY 21 or as of today. Except for a minor “bump” during H1 CY 20, the Indian equity market has been on a roll.

For many investors waiting on the sidelines, this has been a key grouse. As this “one-way” move sustains, the murmurs get louder. Market corrections are part of a bull market. However, this one seems keen to skip the “tradition” making many grate their teeth (in disbelief and anger).

FY 22 onwards, sales growth may be the key driver for profit growth across most sectors. Banks may be an exception as a large push to their FY 22 PAT may come through “normalised” credit costs rather than loan growth.

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

Category: Flexi-cap

Monthly Avg AUM: ₹6,003.50 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: 0.93

Standard Deviation (Annualized): 20.47%

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

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).

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.

PORTFOLIO

(30 September 2021)

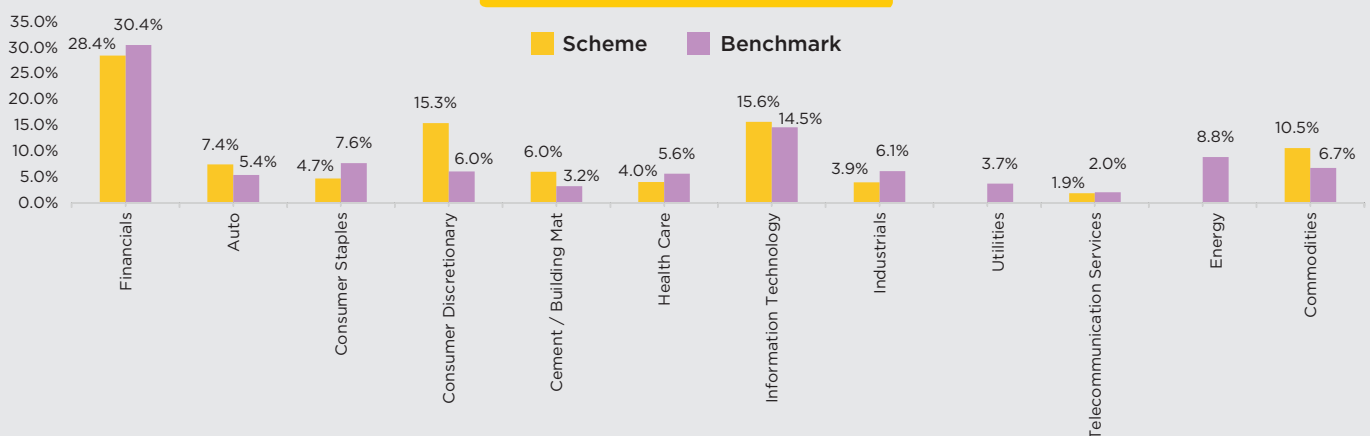


IDFC MUTUAL FUND

Name of the Instrument	Ratings	% to NAV	Name of the Instrument	Ratings	% to NAV
Equity and Equity related Instruments		97.71%	Auto		3.36%
Banks		21.97%	Mahindra & Mahindra		1.82%
ICICI Bank		8.01%	Tata Motors		1.54%
HDFC Bank		6.31%	Retailing		3.11%
State Bank of India		3.58%	Avenue Supermarts		2.50%
Axis Bank		2.17%	Zomato		0.61%
Kotak Mahindra Bank		1.89%	Auto Ancillaries		2.78%
Software		15.00%	Minda Industries		2.78%
Infosys		8.39%	Finance		2.72%
Tata Consultancy Services		3.52%	Bajaj Finance		2.21%
Mphasis		2.01%	Mas Financial Services		0.51%
Wipro		1.08%	Construction Project		2.06%
Consumer Durables		8.83%	Larsen & Toubro		2.06%
Voltas		3.17%	Capital Markets		1.98%
Bata India		2.70%	Multi Commodity Exchange of India		1.98%
Titan Company		1.81%	Telecom - Services		1.88%
Crompton Greaves Consumer Electricals		1.14%	Bharti Airtel		1.88%
Consumer Non Durables		7.89%	Ferrous Metals		1.87%
Asian Paints		2.18%	APL Apollo Tubes		1.87%
3M India		2.01%	Leisure Services		1.81%
Hindustan Unilever		1.58%	Jubilant Foodworks		1.81%
Nestle India		1.11%	Insurance		1.71%
S H Kelkar and Company		1.01%	HDFC Life Insurance Company		1.71%
Chemicals		4.93%	Textiles - Cotton		1.38%
Atul		3.39%	Vardhman Textiles		1.38%
Fine Organic Industries		1.53%	Non - Ferrous Metals		1.23%
Industrial Products		4.88%	Hindalco Industries		1.23%
Supreme Industries		1.91%	Construction		0.14%
Schaeffler India		1.23%	Poddar Housing and Development		0.14%
Kirloskar Pneumatic Company		1.14%	Pesticides		0.12%
Disa India		0.50%	Dhanuka Agritech		0.12%
Carborundum Universal		0.10%	Corporate Bond		0.01%
Cement & Cement Products		4.05%	Britannia Industries	AAA	0.01%
UltraTech Cement		4.05%	Net Cash and Cash Equivalent		2.28%
Pharmaceuticals		4.01%	Grand Total		100.00%
Divi's Laboratories		1.88%			
Cipla		1.33%			
Alembic Pharmaceuticals		0.80%			



SECTOR ALLOCATION



Scheme risk-o-meter	This product is suitable for investors who are seeking*	Benchmark risk-o-meter
<p>Investors understand that their principal will be at Very High risk</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>S&P BSE 500 TRI</p>