



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

“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: Large Cap

Monthly Avg AUM: ₹927.60 Crores

Inception Date: 9th June 2006

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

Other Parameters:

Beta: 0.89

R Squared: 0.96

Standard Deviation (Annualized): 19.59%

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.

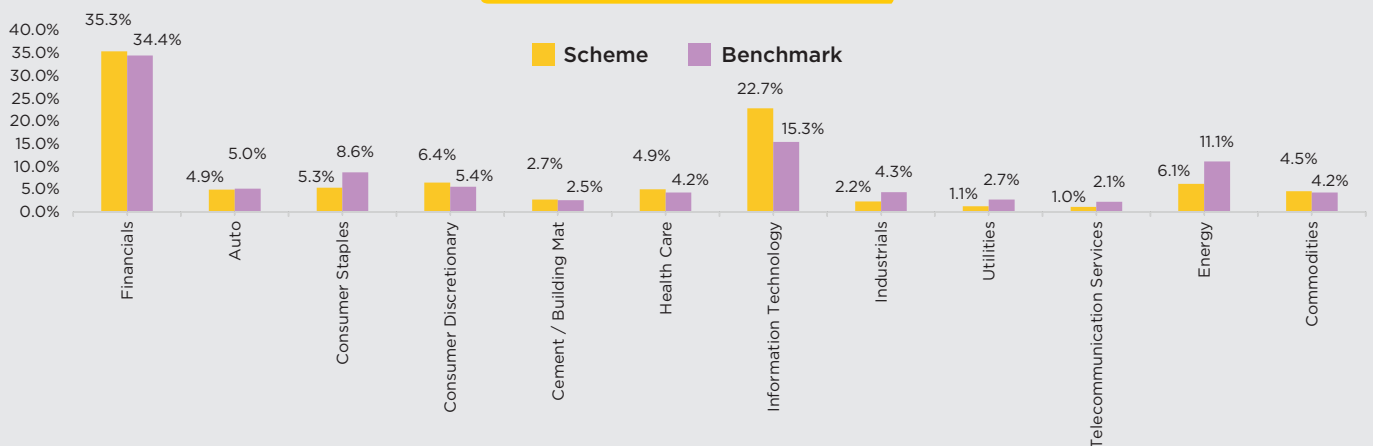
The above mentioned is the current strategy of the Fund Manager. However, asset allocation and investment strategy shall be within broad parameters of Scheme Information Document.

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	97.12%	UltraTech Cement	2.67%
Banks	26.62%	Auto	2.61%
HDFC Bank	7.38%	Maruti Suzuki India	1.61%
ICICI Bank	6.67%	TVS Motor Company	1.00%
State Bank of India	6.08%	Construction Project	2.21%
Axis Bank	3.52%	Larsen & Toubro	2.21%
Kotak Mahindra Bank	2.96%	Consumer Durables	1.57%
Software	19.41%	Titan Company	1.03%
Infosys	6.89%	Voltas	0.54%
Tata Consultancy Services	4.15%	Non - Ferrous Metals	1.51%
HCL Technologies	1.57%	Hindalco Industries	1.51%
L&T Technology Services	1.04%	Industrial Products	1.51%
Coforge	0.99%	Bharat Forge	1.51%
Larsen & Toubro Infotech	0.97%	Healthcare Services	1.32%
Mphasis	0.96%	Apollo Hospitals Enterprise	1.32%
MindTree	0.96%	Power	1.14%
Tech Mahindra	0.95%	Tata Power Company	1.14%
Wipro	0.93%	Ferrous Metals	1.07%
Finance	8.69%	Tata Steel	1.07%
HDFC	4.78%	Transportation	1.03%
Bajaj Finance	3.92%	Indian Railway Catering And Tourism Corporation	1.03%
Consumer Non Durables	6.90%	Telecom - Services	1.02%
Hindustan Unilever	2.83%	Bharti Airtel	1.02%
Asian Paints	1.65%	Chemicals	1.00%
Godrej Consumer Products	1.00%	SRF	1.00%
Nestle India	0.94%	Leisure Services	0.98%
3M India	0.48%	Jubilant Foodworks	0.98%
Petroleum Products	6.12%	Textile Products	0.94%
Reliance Industries	6.12%	Page Industries	0.94%
Pharmaceuticals	3.58%	Pesticides	0.90%
Divi's Laboratories	1.48%	PI Industries	0.90%
Gland Pharma	1.17%	Auto Ancillaries	0.74%
Natco Pharma	0.93%	Minda Industries	0.74%
Retailing	3.57%	Corporate Bond	0.004%
Zomato	2.30%	Britannia Industries	AAA 0.004%
Avenue Supermarts	1.27%	Net Cash and Cash Equivalent	2.88%
Cement & Cement Products	2.67%	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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