



## IDFC FLEXI CAP FUND<sup>^</sup>

(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

- A focus on macros, especially global will gain more traction going ahead. Currently, the Indian economy's macro is far superior to May-Sept 2013, while facing the "original" taper tantrums.
- Indian equity markets escaping unscathed during such an event does not appear to be a completely realistic thought. Indian markets will get caught in the turmoil of tapering whenever it commences.
- However, India joining an unsavory "club" - remember Fragile Five, appears to have a low possibility.

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

**Category:** Flexi-cap

**Monthly Avg AUM:** ₹5,767.71 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<sup>@</sup> (Payout, Reinvestment and Sweep (from Equity Schemes to Debt Schemes only))

**Other Parameters:**

**Beta:** 0.91

**R Square:** 0.93

**Standard Deviation (Annualized):** 21.47%

PLAN	IDCW <sup>@</sup> 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

<sup>^</sup>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](http://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.

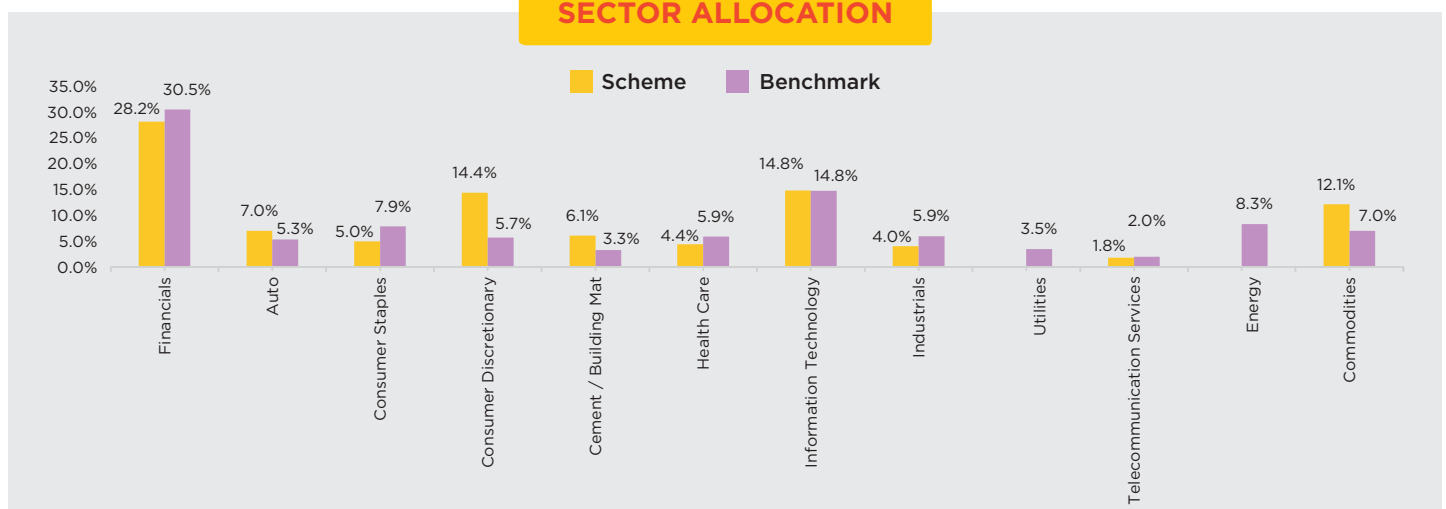
The above mentioned is the current strategy of the Fund Manager. However, asset allocation and investment strategy shall be within broad parameters of Scheme Information Document.

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

Name of the Instrument	Ratings % to NAV	Name of the Instrument	Ratings % to NAV
<b>Equity and Equity related Instruments</b>	<b>97.75%</b>	UltraTech Cement	4.31%
<b>Banks</b>	<b>21.83%</b>	<b>Ferrous Metals</b>	<b>3.29%</b>
ICICI Bank	8.26%	APL Apollo Tubes	1.90%
HDFC Bank	6.29%	Tata Steel	1.39%
State Bank of India	3.39%	<b>Auto</b>	<b>3.14%</b>
Axis Bank	2.23%	Mahindra & Mahindra	1.81%
Kotak Mahindra Bank	1.66%	Tata Motors	1.33%
<b>Software</b>	<b>14.20%</b>	<b>Retailing</b>	<b>2.94%</b>
Infosys	8.58%	Avenue Supermarts	2.34%
Tata Consultancy Services	2.99%	Zomato	0.60%
Mphasis	1.54%	<b>Finance</b>	<b>2.79%</b>
Wipro	1.09%	Bajaj Finance	2.08%
<b>Consumer Durables</b>	<b>8.06%</b>	Mas Financial Services	0.54%
Bata India	2.70%	JM Financial	0.17%
Voltas	2.60%	<b>Auto Ancillaries</b>	<b>2.70%</b>
Titan Company	1.62%	Minda Industries	2.70%
Crompton Greaves Consumer Electricals	1.14%	<b>Construction Project</b>	<b>2.03%</b>
<b>Consumer Non Durables</b>	<b>8.01%</b>	Larsen & Toubro	2.03%
3M India	2.25%	<b>Capital Markets</b>	<b>1.82%</b>
Asian Paints	2.16%	Multi Commodity Exchange of India	1.82%
Hindustan Unilever	1.60%	<b>Leisure Services</b>	<b>1.80%</b>
Nestle India	1.11%	Jubilant Foodworks	1.80%
S H Kelkar and Company	0.88%	<b>Telecom - Services</b>	<b>1.80%</b>
<b>Industrial Products</b>	<b>4.86%</b>	Bharti Airtel	1.80%
Supreme Industries	1.80%	<b>Insurance</b>	<b>1.71%</b>
Kirloskar Pneumatic Company	1.27%	HDFC Life Insurance Company	1.71%
Schaeffler India	1.18%	<b>Textiles - Cotton</b>	<b>1.38%</b>
Disa India	0.51%	Vardhman Textiles	1.38%
Carborundum Universal	0.10%	<b>Non - Ferrous Metals</b>	<b>1.19%</b>
<b>Chemicals</b>	<b>4.83%</b>	Hindalco Industries	1.19%
Atul	3.39%	<b>Pesticides</b>	<b>0.57%</b>
Fine Organic Industries	1.42%	Dhanuka Agritech	0.57%
Clean Science and Technology	0.01%	<b>Construction</b>	<b>0.13%</b>
<b>Pharmaceuticals</b>	<b>4.40%</b>	Poddar Housing and Development	0.13%
Divi's Laboratories	2.04%	<b>Corporate Bond</b>	<b>0.01%</b>
Cipla	1.29%	Britannia Industries AAA	0.01%
Alembic Pharmaceuticals	1.07%	<b>Net Cash and Cash Equivalent</b>	<b>2.24%</b>
<b>Cement &amp; Cement Products</b>	<b>4.31%</b>	<b>Grand Total</b>	<b>100.00%</b>



**SECTOR ALLOCATION**



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

- To create wealth over long term
- Investment predominantly in equity and equity related instruments across market capitalisation.

\*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

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