



## 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

- 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:** Large Cap

**Monthly Avg AUM:** ₹857.50 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 Square:** 0.96

**Standard Deviation (Annualized):** 20.22%

**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.

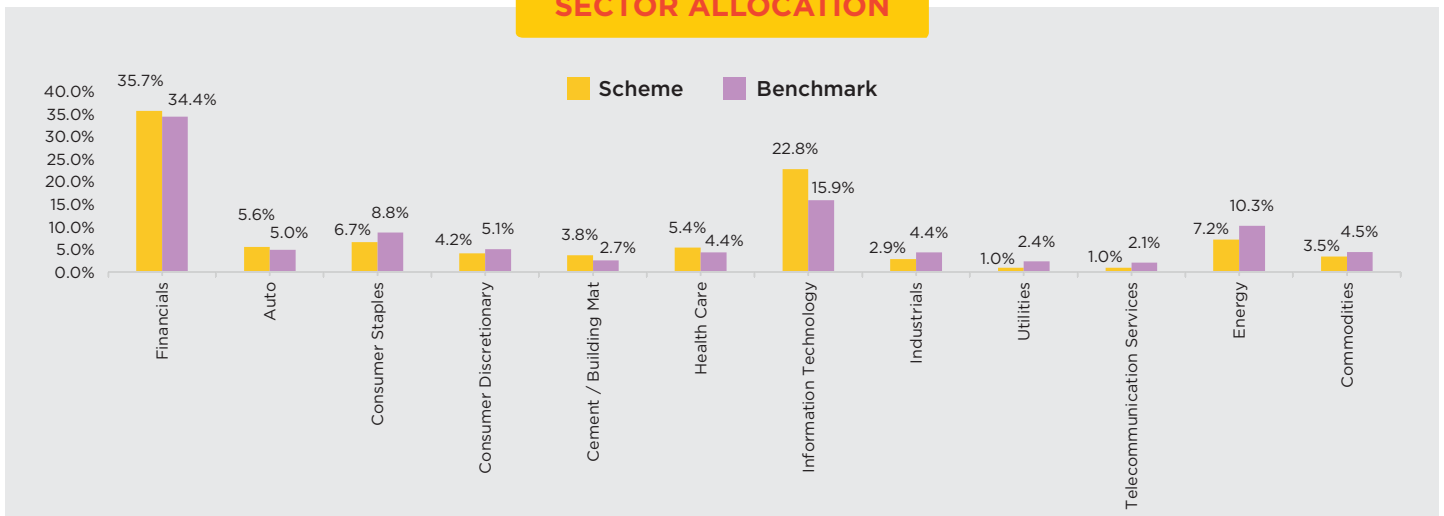
The above mentioned is the current strategy of the Fund Manager. However, asset allocation and investment strategy shall be within broad parameters of Scheme Information Document.

**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
<b>Equity and Equity related Instruments</b>	<b>99.70%</b>	Bajaj Auto	0.67%
<b>Banks</b>	<b>26.10%</b>	<b>Cement &amp; Cement Products</b>	<b>3.78%</b>
HDFC Bank	7.19%	UltraTech Cement	2.96%
ICICI Bank	7.15%	JK Cement	0.46%
State Bank of India	4.53%	Ambuja Cements	0.35%
Axis Bank	3.61%	<b>Retailing</b>	<b>3.61%</b>
Kotak Mahindra Bank	3.19%	Zomato	2.37%
City Union Bank	0.43%	Avenue Supermarts	1.24%
<b>Software</b>	<b>19.83%</b>	<b>Construction Project</b>	<b>2.43%</b>
Infosys	8.00%	Larsen & Toubro	2.43%
Tata Consultancy Services	4.35%	<b>Industrial Products</b>	<b>1.51%</b>
HCL Technologies	2.03%	Bharat Forge	1.03%
Tech Mahindra	1.97%	Cummins India	0.48%
Wipro	0.93%	<b>Ferrous Metals</b>	<b>1.24%</b>
Larsen & Toubro Infotech	0.56%	Tata Steel	1.24%
Persistent Systems	0.50%	<b>Consumer Durables</b>	<b>1.20%</b>
L&T Technology Services	0.48%	Titan Company	0.74%
MindTree	0.36%	Voltas	0.46%
Mphasis	0.35%	<b>Non - Ferrous Metals</b>	<b>1.11%</b>
Coforge	0.33%	Hindalco Industries	1.11%
<b>Finance</b>	<b>9.04%</b>	<b>Telecom - Services</b>	<b>1.01%</b>
HDFC	5.45%	Bharti Airtel	1.01%
Bajaj Finance	3.60%	<b>Healthcare Services</b>	<b>0.97%</b>
<b>Consumer Non Durables</b>	<b>7.95%</b>	Apollo Hospitals Enterprise	0.97%
Hindustan Unilever	2.27%	<b>Power</b>	<b>0.97%</b>
Asian Paints	1.29%	Tata Power Company	0.97%
Dabur India	1.16%	<b>Auto Ancillaries</b>	<b>0.74%</b>
Godrej Consumer Products	1.12%	Minda Industries	0.74%
Tata Consumer Products	0.99%	<b>Transportation</b>	<b>0.61%</b>
Nestle India	0.63%	Indian Railway Catering And Tourism Corporation	0.61%
3M India	0.49%	<b>Chemicals</b>	<b>0.59%</b>
<b>Petroleum Products</b>	<b>7.22%</b>	SRF	0.59%
Reliance Industries	5.89%	<b>Capital Markets</b>	<b>0.52%</b>
Bharat Petroleum Corporation	1.33%	UTI Asset Management Company	0.52%
<b>Pharmaceuticals</b>	<b>4.47%</b>	<b>Pesticides</b>	<b>0.51%</b>
Divi's Laboratories	1.27%	PI Industries	0.51%
Natco Pharma	1.03%	<b>Textile Products</b>	<b>0.46%</b>
Dr. Reddy's Laboratories	1.01%	Page Industries	0.46%
Cipla	0.66%	<b>Corporate Bond</b>	<b>0.004%</b>
Torrent Pharmaceuticals	0.50%	Britannia Industries	AAA 0.004%
<b>Auto</b>	<b>3.83%</b>	<b>Net Cash and Cash Equivalent</b>	<b>0.30%</b>
Maruti Suzuki India	1.10%	<b>Grand Total</b>	<b>100.00%</b>
Mahindra & Mahindra	1.06%		
TVS Motor Company	1.00%		



**SECTOR ALLOCATION**




**Riskometer**

LOW TO MODERATE | MODERATE | MODERATELY HIGH | HIGH

LOW | HIGH

Investors understand that their principal will be at Very High risk

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

- To create wealth over long term
- Investment predominantly in equity and equity related instruments of the large cap companies

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