





FUND FEATURES: (Data as on 31st March'22)

Category: Large Cap Monthly Avg AUM: ₹ 983.24 Crores Inception Date: 9th June 2006 Fund Manager: Mr. Sumit Agrawal & Mr. Sachin Relekar (w.e.f. 1st March 2022)

Other Parameters: Beta: 0.88 R Squared: 0.95 Standard Deviation (Annualized): 19.18% 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

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

Corporates are reporting the lowest ever leverage and as per credit rating agencies, CY21 continued to report more upgrades over downgrades. With interest rates close to their historical lows, Corporates boosted by their balance sheet improvement are expected to announce cap-ex. Government policies like PLI, could be another factor which could spur a cap-ex cycle.

In such a context, the upcoming earnings season assumes greater criticality, as FY23 & FY24 estimates will be reviewed post the results. At first glance, the current commodity induced inflation will play havoc to Q1 FY23 estimates as Gross margins will be sharply impacted. This may have been already factored given the sharp fall during the last fortnight of March'22. What the market will focus on is the management commentary on rest of FY23 - sales growth momentum, price hikes and EBIDTA margin protection going ahead. Unless the commentary from managements underlines despair, FY24 estimates will be largely left untouched, as of now.

For the next couple of quarters, Indian markets could be influenced more by global gyrations rather than domestic news cycle. For investors, investing in periods of higher inflation, declining growth and uncertain geo-politics, caution over aggression may be a better strategy – give up FOMO (Fear of Missing Out) and embrace ALRE (Accept Lower Return Expectations).

Arpit Kapoor managed this scheme up to 28th February 2022

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

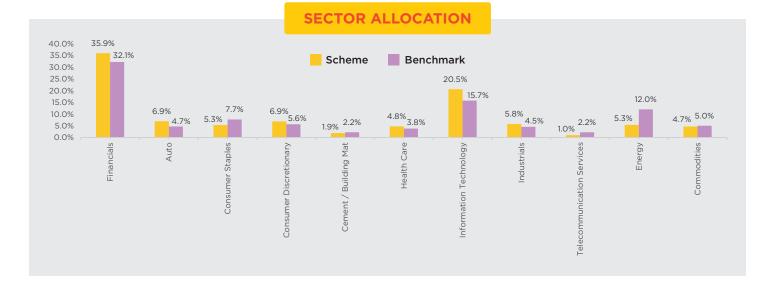
The above mentioned is the current strategy of the Fund Manager. However, asset allocation and investment strategy shall be within broad parameters of Scheme Information Document.

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

Name of the Instrument% to NAVEquity and Equity related instrument98.90%Construction3.56%Banks25.23%Sunteck Realty1.91%HDFC Bank8.12%PSP Projects1.65%CICI Bank7.30%Pharmaceuticals2.95%State Bank of India6.69%Divi's Laboratories1.57%Kotak Mahindra Bank3.10%Gland Pharma1.39%Software20.54%Construction Project2.22%Infosys7.24%Larsen & Toubro2.29%Tata Consultancy Services3.76%Construction Project2.28%MindTree1.31%Comern Purables1.99%Larsen & Toubro Infotech2.13%Titan Company1.01%HCL Technologies1.47%Voltas0.98%MindTree1.31%Cement & Cement Products1.88%L&T Technology Services1.24%Iltalf Products1.80%Coforge1.09%Industrial Products1.80%Finance9.12%Barat Forge1.70%HDFC4.97%Barat Forge1.51%Bajaj Finance4.15%Elsure Services1.27%Asian Paints1.62%Avenue Supermarts1.36%Godrej Consumer Products1.62%Instrument1.01%Petroleum Products5.55%Fordurts1.27%Asian Paints1.26%Corporate Bond0.86%Mindtra Mahindra1.66%Tetic Products1.60%Autor5.25%Nor Ferrous Metal	PORTFOLIO		(31 M	1arch 2022)
LandBalayPSP ProjectsIntegrationHDFC Bank7.30%Pharmaceuticals2.95%State Bank of India6.69%Divi's Laboratories1.57%Kotak Mahindra Bank3.10%Gland Pharma1.39%Software20.54%Construction Project2.22%Infosys7.24%Larsen & Toubro2.22%Tata Consultancy Services3.76%Consumer Durables1.99%HCL Technologies1.47%Voltas0.98%MindTree1.31%Cement & Cement Products1.88%L&T Technology Services1.24%UltraTech Cement1.88%Coforge1.09%Healthcare Services1.80%Kotak Mahindra1.16%Healthcare Services1.80%MphasiS1.14%Apollo Hospitals Enterprise1.80%Coforge0.99%Insurance1.51%Finance9.12%Bajaj Finserv1.51%Godrej Consumer Non Durables6.50%Retailing1.36%Asian Paints1.26%Jubilant Foodworks1.27%Nestle India1.06%Telecom - Services1.01%Reliance Industries5.35%Bahart Airtel1.01%Reliance Industries5.35%Textile Products1.26%Astor Services1.27%Software Services1.27%Nestle India1.06%Telecom - Services1.01%Reliance Industries5.35%Fatel Products0.86%Auto5.25%More Services0.86%Auto<				
IncreaseJoint MarketJoint MarketICICI Bank7.30%Pharmaceuticals2.95%State Bank of India6.69%Divi's Laboratories1.57%Kotak Mahindra Bank3.10%Gland Pharma1.39%Software20.54%Construction Project2.22%Infosys7.24%Larsen & Toubro2.22%Tata Consultancy Services3.76%Consumer Durables1.99%Larsen & Toubro Infotech2.13%Titan Company1.01%HCL Technologies1.47%Voltas0.98%MindTree1.31%Cement & Cement Products1.88%L&T Technology Services1.24%UltraTech Cement1.88%Tech Mahindra1.16%Healthcare Services1.80%MphasiS1.14%Apollo Hospitals Enterprise1.80%Coforge1.09%Industrial Products1.70%HDFC4.97%Bajaj Finarce1.51%Godrej Consumer Non Durables6.50%Avenue Supermarts1.36%Hindustan Unilever2.59%Avenue Supermarts1.26%Godrej Consumer Products1.62%Industries1.00%Asian Paints1.24%Jubilant Foodworks1.27%Nestle India1.06%Telecom - Services1.00%Auto5.25%Non - Ferrous Metals0.86%Maruti Suzuki India2.58%Non - Ferrous Metals0.86%Maruti Suzuki India1.6%Hindalco Industries0.86%Mahindra1.4%Corporate Bond <td< td=""><td>Banks</td><td>25.23%</td><td>Sunteck Realty</td><td>1.91%</td></td<>	Banks	25.23%	Sunteck Realty	1.91%
State Bank of IndiaActorInitialState Bank of India6.69%Divi's Laboratories1.57%Kotak Mahindra Bank3.0%Gland Pharma1.39%Software20.54%Construction Project2.22%Infosys7.24%Larsen & Toubro2.22%Tata Consultancy Services3.76%Consumer Durables1.99%Larsen & Toubro Infotech2.13%Titan Company1.01%HCL Technologies1.47%Voltas0.98%MindTree1.31%Cement & Cement Products1.88%L&T Technology Services1.24%UltraTech Cement1.88%Coforge1.01%Healthcare Services1.80%Kotak Mahindra1.16%Apollo Hospitals Enterprise1.80%MphasiS1.14%Apollo Hospitals Enterprise1.80%Coforge1.09%Industrial Products1.70%HDFC4.97%Insurance1.51%Bajaj Finance4.15%Bajaj Finserv1.51%Consumer Non Durables6.50%Retailing1.36%Godrej Consumer Products1.22%Jubilant Foodworks1.27%Asian Paints1.24%Jubilant Foodworks1.27%Nestle India1.06%Telecom - Services1.00%Auto5.35%Bharti Airtel1.01%Reliance Industries5.35%Page Industries0.86%Maruti Suzuki India2.28%Non - Ferrous Metals0.86%Mahindra & Mahindra1.41%Corporate Bond0.004% <td>HDFC Bank</td> <td>8.12%</td> <td>PSP Projects</td> <td>1.65%</td>	HDFC Bank	8.12%	PSP Projects	1.65%
Kotak Mahindra Bank3.10%Gland Pharma1.33%Software20.54%Construction Project2.22%Infosys7.24%Larsen & Toubro2.22%Tata Consultancy Services3.76%Consumer Durables1.99%Larsen & Toubro Infotech2.13%Titan Company1.01%HCL Technologies1.47%Voltas0.98%MindTree1.31%Cement & Cement Products1.88%L&T Technology Services1.24%UltraTech Cement1.88%Coforge1.01%Apollo Hospitals Enterprise1.80%MphasiS1.14%Apollo Hospitals Enterprise1.80%Coforge1.09%Industrial Products1.87%Bajaj Finance4.15%Bajaj Finserv1.51%Godrej Consumer Products6.50%Retailing1.36%Godrej Consumer Products1.62%Leisure Services1.27%Asian Paints1.24%Jubilant Foodworks1.27%Asian Paints1.24%Jubilant Foodworks1.27%Asian Paints1.24%Jubilant Foodworks1.27%Asian Paints1.24%Jubilant Foodworks1.27%Nest le India1.06%Page Industries1.00%Petroleum Products5.35%Bharti Airtel1.00%Auto5.25%Page Industries0.86%Maruti Suzuki India2.28%Kon - Ferrous Metals0.86%Auto5.25%Page Industries0.86%Mahindra & Mahindra1.41%Corporate Bond<	ICICI Bank	7.30%	Pharmaceuticals	2.95%
Software20.54%Construction Project2.22%Infosys7.24%Larsen & Toubro2.22%Tata Consultancy Services3.76%Consumer Durables1.99%Larsen & Toubro Infotech2.13%Titan Company1.01%HCL Technologies1.47%Voltas0.98%MindTree1.31%Cement & Cement Products1.88%L&T Technology Services1.24%UltraTech Cement1.88%Coforge1.09%Industrial Products1.80%MphasiS1.14%Apollo Hospitals Enterprise1.80%Coforge1.09%Insurance1.70%Finance9.12%Bharat Forge1.71%Bajaj Finance4.15%Bajai Finserv1.51%Godrej Consumer Products1.62%Avenue Supermarts1.36%Asian Paints1.26%Iseure Services1.07%Nestle India2.59%Avenue Supermarts1.07%Auto5.35%Tetcom - Services1.07%Maruti Suzuki India2.28%Non - Ferrous Metals0.86%Mahindra1.41%Corporate Bond0.004%Maruti Suzuki India2.28%Sates0.86%Mahindra & Mahindra1.41%Corporate Bond0.004%Anupam Rasayan India2.27%Net Cash and Cash Equivalent1.00%Ketterica3.82%Net Cash and Cash Equivalent1.00%	State Bank of India	6.69%	Divi's Laboratories	1.57%
Inforsys7.24%Larsen & Toubro2.22%Infosys7.24%Consumer Durables1.99%Larsen & Toubro Infotech2.13%Titan Company1.01%HCL Technologies1.47%Voltas0.98%MindTree1.31%Cement & Cement Products1.88%L&T Technology Services1.24%UltraTech Cement1.88%L&T Technology Services1.24%UltraTech Cement1.88%Coforge1.09%Healthcare Services1.80%MphasiS1.14%Apollo Hospitals Enterprise1.80%Coforge1.09%Industrial Products1.70%Finance9.12%Bharat Forge1.70%Bajaj Finance4.15%Bajaj Finserv1.51%Bajaj Finance2.59%Avenue Supermarts1.36%Voitusa Non Durables6.50%Retailing1.32%Godrej Consumer Products1.62%Leisure Services1.27%Asian Paints1.24%Jubilant Foodworks1.27%Nestle India0.66%Telecom - Services1.01%Reliance Industries5.35%Faxtile Products1.00%Auto5.25%Page Industries0.86%Maruti Suzuki India2.28%Non - Ferrous Metals0.86%Mahindra & Mahindra1.41%Corporate Bond0.004%Matuti Suzuki India2.86%Britannia IndustriesAAAOncodet3.82%Britannia IndustriesAAAAnupam Rasayan India2.27%Hindalco Industries <td< td=""><td>Kotak Mahindra Bank</td><td>3.10%</td><td>Gland Pharma</td><td>1.39%</td></td<>	Kotak Mahindra Bank	3.10%	Gland Pharma	1.39%
Tata Consultancy Services3.76%Consumer Durables1.99%Larsen & Toubro Infotech2.13%Titan Company1.01%HCL Technologies1.47%Voltas0.98%MindTree1.31%Cement & Cement Products1.88%L&T Technology Services1.24%UltraTech Cement1.88%Tech Mahindra1.16%Healthcare Services1.80%MphasiS1.14%Apollo Hospitals Enterprise1.80%Coforge1.09%Industrial Products1.70%Finance9.12%Bharat Forge1.70%HDFC4.97%Insurance1.51%Bajaj Finance4.15%Bajaj Finserv1.51%Godrej Consumer Products1.62%Avenue Supermarts1.36%Godrej Consumer Products1.62%Leisure Services1.27%Asian Paints1.24%Jubilant Foodworks1.27%Nestle India1.06%Telecom - Services1.00%Auto5.25%Retailing Products1.00%Maruti Suzuki India2.28%Non - Ferrous Metals0.86%Mahindra & Mahindra1.41%Corporate Bond0.004%Anupam Rasayan India2.27%Britannia IndustriesAAAOutoda2.27%Avena Superior1.10%	Software	20.54%	Construction Project	2.22%
Larsen & Toubro Infotech2.13%Titan Company1.01%HCL Technologies1.47%Voltas0.98%MindTree1.31%Cement & Cement Products1.88%L&T Technology Services1.24%UltraTech Cement1.88%Tech Mahindra1.16%Healthcare Services1.80%MphasiS1.14%Apollo Hospitals Enterprise1.80%Coforge1.09%Industrial Products1.70%Finance9.12%Bharat Forge1.70%HDFC4.97%Insurance1.51%Bajaj Finance4.15%Bajaj Finserv1.51%Godrej Consumer Products1.62%Leisure Services1.27%Asian Paints1.24%Jubilant Foodworks1.27%Nestle India1.06%Telecom - Services1.27%Auto5.25%Page Industries1.00%Maruti Suzuki India2.28%Non - Ferrous Metals0.86%Mahindra & Mahindra1.41%Corporate Bond0.804%Mahindra & Mahindra1.41%Kertan Industries0.86%Mahindra & Mahindra1.41%Kertan Industries0.86%Mahindra & Mahindra1.41%Kertan Industries0.86%Mahindra & Mahindra1.41%Kertan Industries0.86%Mahindra & Mahindra2.27%Net Cash and Cash Equivalent1.10%	Infosys	7.24%	Larsen & Toubro	2.22%
HCL Technologies1.47%Voltas0.98%MindTree1.31%Cement & Cement Products1.88%L&T Technology Services1.24%UltraTech Cement1.88%Tech Mahindra1.16%Healthcare Services1.80%MphasiS1.14%Apollo Hospitals Enterprise1.80%Coforge1.09%Industrial Products1.70%Finance9.12%Bharat Forge1.70%HDFC4.97%Insurance1.51%Bajaj Finance4.15%Bajaj Finserv1.51%Bajaj Finance2.59%Avenue Supermarts1.36%Godrej Consumer Products1.62%Laure Services1.27%Asian Paints1.24%Jubilant Foodworks1.27%Nestle India1.06%Telecom - Services1.00%Auto5.25%Non - Ferrous Metals0.86%Maruti Suzuki India2.28%Non - Ferrous Metals0.86%Tata Motors1.56%Hindalco Industries0.86%Mahindra & Mahindra1.41%Corporate Bond0.004%Anupam Rasayan India2.27%Britania IndustriesAAAO.004%2.27%Area area area area area area area area	Tata Consultancy Services	3.76%	Consumer Durables	1.99%
MindTree1.31%Cement & Cement Products1.88%L&T Technology Services1.24%UltraTech Cement1.88%Tech Mahindra1.16%Healthcare Services1.88%MphasiS1.14%Apollo Hospitals Enterprise1.80%Coforge1.09%Industrial Products1.70%Finance9.12%Bharat Forge1.70%HDFC4.97%Insurance1.51%Bajaj Finance4.15%Bajaj Finserv1.51%Gostup Consumer Non Durables6.50%Retailing1.36%Godrej Consumer Products1.62%Leisure Services1.27%Asian Paints1.24%Jubilant Foodworks1.27%Nestle India1.06%Telecom - Services1.00%Auto5.25%Page Industries1.00%Maruti Suzuki India2.28%Non - Ferrous Metals0.86%Tata Motors1.56%Hindaco Industries0.86%Mahindra & Mahindra1.41%Corporate Bond0.004%Anupam Rasayan India2.27%Net Cash and Cash Equivalent1.10%	Larsen & Toubro Infotech	2.13%	Titan Company	1.01%
Latrice <t< td=""><td>HCL Technologies</td><td>1.47%</td><td>Voltas</td><td>0.98%</td></t<>	HCL Technologies	1.47%	Voltas	0.98%
LativeHartisHealthcare Services1.80%Tech Mahindra1.16%Healthcare Services1.80%MphasiS1.14%Apollo Hospitals Enterprise1.80%Coforge1.09%Industrial Products1.70%Finance9.12%Bharat Forge1.70%HDFC4.97%Insurance1.51%Bajaj Finance4.15%Bajaj Finserv1.51%Consumer Non Durables6.50%Retailing1.36%Hindustan Unilever2.59%Avenue Supermarts1.36%Godrej Consumer Products1.62%Leisure Services1.27%Asian Paints1.24%Jubilant Foodworks1.27%Nestle India1.06%Telecom - Services1.01%Petroleum Products5.35%Bharti Airtel1.00%Auto5.25%Page Industries0.06%Maruti Suzuki India2.28%Non - Ferrous Metals0.86%Mahindra & Mahindra1.41%Corporate Bond0.004%Anupam Rasayan India2.27%Britannia IndustriesAAAAnupam Rasayan India2.27%Non - Seruices1.10%	MindTree	1.31%	Cement & Cement Products	1.88%
Addition functionIndicationApolloMphasiS1.14%Apollo Hospitals Enterprise1.80%Coforge1.09%Industrial Products1.70%Finance9.12%Bharat Forge1.70%HDFC4.97%Insurance1.51%Bajaj Finance4.15%Bajaj Finserv1.51%Consumer Non Durables6.50%Retailing1.36%Hindustan Unilever2.59%Avenue Supermarts1.36%Godrej Consumer Products1.62%Leisure Services1.27%Asian Paints1.24%Jubilant Foodworks1.27%Nestle India1.06%Telecom - Services1.01%Petroleum Products5.35%Bharti Airtel1.00%Auto5.25%Non - Ferrous Metals0.86%Maruti Suzuki India2.28%Non - Ferrous Metals0.86%Mahindra & Mahindra1.41%Corporate Bond0.004%Anupam Rasayan India2.27%Britannia IndustriesAAAOo.04%3.22%Britannia IndustriesAAAOnouty3.22%Britannia IndustriesAAAAnupam Rasayan India2.27%Autor and Cash Equivalent1.10%	L&T Technology Services	1.24%	UltraTech Cement	1.88%
Coforge1.09%Industrial Products1.70%Finance9.12%Bharat Forge1.70%HDFC4.97%Insurance1.51%Bajaj Finance4.15%Bajaj Finserv1.51%Consumer Non Durables6.50%Retailing1.36%Hindustan Unilever2.59%Avenue Supermarts1.36%Godrej Consumer Products1.62%Leisure Services1.27%Asian Paints1.24%Jubilant Foodworks1.27%Nestle India1.06%Telecom - Services1.01%Petroleum Products5.35%Bharti Airtel1.00%Maruti Suzuki India2.28%Non - Ferrous Metals0.86%Mahindra & Mahindra1.41%Corporate Bond0.004%Anupam Rasayan India2.27%Net Cash and Cash Equivalent1.10%	Tech Mahindra	1.16%	Healthcare Services	1.80%
Finance9.12%Bharat Forge1.70%HDFC4.97%Insurance1.51%Bajaj Finance4.15%Bajaj Finserv1.51%Consumer Non Durables6.50%Retailing1.36%Hindustan Unilever2.59%Avenue Supermarts1.36%Godrej Consumer Products1.62%Leisure Services1.27%Asian Paints1.24%Jubilant Foodworks1.27%Nestle India1.06%Telecom - Services1.01%Petroleum Products5.35%Bharti Airtel1.01%Reliance Industries5.35%Textile Products1.00%Maruti Suzuki India2.28%Non - Ferrous Metals0.86%Mahindra & Mahindra1.41%Corporate Bond0.004%Anupam Rasayan India2.27%Britannia IndustriesAAAO.0042.27%Britannia IndustriesAAA	MphasiS	1.14%	Apollo Hospitals Enterprise	1.80%
HDFC4.97%Insurance1.51%Bajaj Finance4.15%Bajaj Finserv1.51%Consumer Non Durables6.50%Retailing1.36%Hindustan Unilever2.59%Avenue Supermarts1.36%Godrej Consumer Products1.62%Leisure Services1.27%Asian Paints1.24%Jubilant Foodworks1.27%Nestle India1.06%Telecom - Services1.01%Petroleum Products5.35%Bharti Airtel1.00%Reliance Industries5.35%Textile Products1.00%Maruti Suzuki India2.28%Non - Ferrous Metals0.86%Tata Motors1.56%Hindalco Industries0.86%Mahindra & Mahindra1.41%Corporate Bond0.004%Anupam Rasayan India2.27%Net Cash and Cash Equivalent1.10%	Coforge	1.09%	Industrial Products	1.70%
InclusionInclusionInclusionBajaj Finance4.15%Bajaj Finserv1.51%Consumer Non Durables6.50%Retailing1.36%Hindustan Unilever2.59%Avenue Supermarts1.36%Godrej Consumer Products1.62%Leisure Services1.27%Asian Paints1.24%Jubilant Foodworks1.27%Nestle India1.06%Telecom - Services1.01%Petroleum Products5.35%Bharti Airtel1.00%Reliance Industries5.35%Textile Products1.00%Maruti Suzuki India2.28%Non - Ferrous Metals0.86%Tata Motors1.56%Hindalco Industries0.86%Mahindra & Mahindra1.41%Corporate Bond0.004%Anupam Rasayan India2.27%Not Cash Equivalent1.10%	Finance	9.12%	Bharat Forge	1.70%
Consumer Non Durables6.50%Retailing1.36%Hindustan Unilever2.59%Avenue Supermarts1.36%Godrej Consumer Products1.62%Leisure Services1.27%Asian Paints1.24%Jubilant Foodworks1.27%Nestle India1.06%Telecom - Services1.01%Petroleum Products5.35%Bharti Airtel1.01%Reliance Industries5.35%Textile Products1.00%Auto5.25%Page Industries1.00%Maruti Suzuki India2.28%Non - Ferrous Metals0.86%Mahindra & Mahindra1.41%Corporate Bond0.004%Chemicals3.82%Britannia IndustriesAAA0.004%Anupam Rasayan India2.27%Non Cash Equivalent1.10%	HDFC	4.97%	Insurance	1.51%
Hindustan Unilever2.59%Avenue Supermarts1.36%Godrej Consumer Products1.62%Leisure Services1.27%Asian Paints1.24%Jubilant Foodworks1.27%Nestle India1.06%Telecom - Services1.01%Petroleum Products5.35%Bharti Airtel1.01%Reliance Industries5.35%Textile Products1.00%Auto5.25%Page Industries1.00%Maruti Suzuki India2.28%Non - Ferrous Metals0.86%Tata Motors1.56%Hindalco Industries0.86%Mahindra & Mahindra1.41%Corporate Bond0.004%Chemicals3.82%Britannia IndustriesAAA0.004%Anupam Rasayan India2.27%Net Cash and Cash Equivalent1.10%	Bajaj Finance	4.15%	Bajaj Finserv	1.51%
Godrej Consumer Products1.62%Leisure Services1.27%Asian Paints1.24%Jubilant Foodworks1.27%Nestle India1.06%Telecom - Services1.01%Petroleum Products5.35%Bharti Airtel1.01%Reliance Industries5.35%Textile Products1.00%Auto5.25%Page Industries1.00%Maruti Suzuki India2.28%Non - Ferrous Metals0.86%Tata Motors1.56%Hindalco Industries0.86%Mahindra & Mahindra1.41%Corporate Bond0.004%Chemicals3.82%Britannia IndustriesAAA0.004%Anupam Rasayan India2.27%Net Cash and Cash Equivalent1.10%	Consumer Non Durables	6.50%	Retailing	1.36%
Asian Paints1.02%Jubilant Foodworks1.27%Asian Paints1.24%Jubilant Foodworks1.27%Nestle India1.06%Telecom - Services1.01%Petroleum Products5.35%Bharti Airtel1.01%Reliance Industries5.35%Textile Products1.00%Auto5.25%Page Industries1.00%Maruti Suzuki India2.28%Non - Ferrous Metals0.86%Tata Motors1.56%Hindalco Industries0.86%Mahindra & Mahindra1.41%Corporate Bond0.004%Chemicals3.82%Britannia IndustriesAAA0.004%Anupam Rasayan India2.27%Net Cash and Cash Equivalent1.10%	Hindustan Unilever	2.59%	Avenue Supermarts	1.36%
Nestle India1.06%Telecom - Services1.01%Petroleum Products5.35%Bharti Airtel1.01%Reliance Industries5.35%Textile Products1.00%Auto5.25%Page Industries1.00%Maruti Suzuki India2.28%Non - Ferrous Metals0.86%Tata Motors1.56%Hindalco Industries0.86%Mahindra & Mahindra1.41%Corporate Bond0.004%Chemicals3.82%Britannia IndustriesAAA0.004%Anupam Rasayan India2.27%Net Cash and Cash Equivalent1.10%	Godrej Consumer Products	1.62%	Leisure Services	1.27%
Petroleum Products5.35%Bharti Airtel1.01%Reliance Industries5.35%Textile Products1.00%Auto5.25%Page Industries1.00%Maruti Suzuki India2.28%Non - Ferrous Metals0.86%Tata Motors1.56%Hindalco Industries0.86%Mahindra & Mahindra1.41%Corporate Bond0.004%Chemicals3.82%Britannia IndustriesAAA0.004%Anupam Rasayan India2.27%Net Cash and Cash Equivalent1.10%	Asian Paints	1.24%	Jubilant Foodworks	1.27%
Reliance Industries5.35%Textile Products1.00%Auto5.25%Page Industries1.00%Maruti Suzuki India2.28%Non - Ferrous Metals0.86%Tata Motors1.56%Hindalco Industries0.86%Mahindra & Mahindra1.41%Corporate Bond0.004%Chemicals3.82%Britannia IndustriesAAA0.004%Anupam Rasayan India2.27%Net Cash and Cash Equivalent1.10%	Nestle India	1.06%	Telecom - Services	1.01%
Auto5.25%Page Industries1.00%Maruti Suzuki India2.28%Non - Ferrous Metals0.86%Tata Motors1.56%Hindalco Industries0.86%Mahindra & Mahindra1.41%Corporate Bond0.004%Chemicals3.82%Britannia IndustriesAAA0.004%Anupam Rasayan India2.27%Net Cash and Cash Equivalent1.10%	Petroleum Products	5.35%	Bharti Airtel	1.01%
Maruti Suzuki India2.28%Non - Ferrous Metals0.86%Tata Motors1.56%Hindalco Industries0.86%Mahindra & Mahindra1.41%Corporate Bond0.004%Chemicals3.82%Britannia IndustriesAAA0.004%Anupam Rasayan India2.27%Net Cash and Cash Equivalent1.10%	Reliance Industries	5.35%	Textile Products	1.00%
Tatad do LadarLadarLadarLadarTata Motors1.56%Hindalco Industries0.86%Mahindra & Mahindra1.41%Corporate Bond0.004%Chemicals3.82%Britannia IndustriesAAA0.004%Anupam Rasayan India2.27%Net Cash and Cash Equivalent1.10%	Auto	5.25%	Page Industries	1.00%
Mahindra & Mahindra1.41%Corporate Bond0.004%Chemicals3.82%Britannia IndustriesAAA0.004%Anupam Rasayan India2.27%Net Cash and Cash Equivalent1.10%	Maruti Suzuki India	2.28%	Non - Ferrous Metals	0.86%
Chemicals 3.82% Britannia Industries AAA 0.004% Anupam Rasayan India 2.27% Net Cash and Cash Equivalent 1.10%	Tata Motors	1.56%	Hindalco Industries	0.86%
Anupam Rasayan India 2.27% Net Cash and Cash Equivalent 1.10%	Mahindra & Mahindra	1.41%	Corporate Bond	0.004%
	Chemicals	3.82%	Britannia Industries A	AA 0.004%
SRF 1.55% Grand Total 100.00%	Anupam Rasayan India	2.27%	Net Cash and Cash Equivalent	1.10%
	SRF	1.55%	Grand Total	100.00%







Scheme risk-o-meter	This product is suitable for investors who are seeking*	Benchmark risk-o-meter
LOW HGH Investors understand that their principal will be at Very High risk	 To create wealth over long term. Investment predominantly in equity and equity related instruments of the large cap companies. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them. 	LOW HIGH SALE TO TRI