



## IDFC Multi Cap Fund

An open-ended equity scheme investing across large cap, mid cap, small cap stocks

The Fund seeks to generate long term capital appreciation by investing in a diversified portfolio of equity & equity related instruments 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

During the month of January'22, equity markets across the globe were largely impacted by US Fed utterances regarding interest rates and balance sheet contraction. Markets roiled at the prospects of tightening liquidity and a phase of rising interest rates. On domestic front, the Union Budget 2022-23 was largely viewed as a positive by equity markets. The equity markets took solace from the conservative assumptions for revenue collections going in to FY23 and modest expenditure growth with a clear tilt on capital spending across, roads; railways & affordable housing sectors. The early birds in the earnings season have reported a mixed bag - robust sales growth and outlook, shrinking margin due to higher input prices and inability to completely pass on these cost surges. Unseasonal rains had also dampened demand in certain segments/sectors. As a result FY22 & 23 estimates may be downgraded marginally, though analysts seemed to be re-assured by management commentary and FY24 estimates remain largely unchanged.

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

**Category:** Multi Cap

**Monthly Avg AUM:** ₹815.60 Crores

**Inception Date:** 2 December, 2021

**Fund Manager:** Mr. Daylynn Pinto (equity portion), Mr. Harshal Joshi (debt portion)

**Benchmark:** NIFTY 500 Multicap  
50:25:25 TRI

**SIP (Minimum Amount):** ₹100/- and in multiples of Re. 1 thereafter

**SIP Frequency:** Monthly

**SIP Dates (Monthly):** Investor may choose any day of the month except 29th, 30th and 31st as the date of instalment.

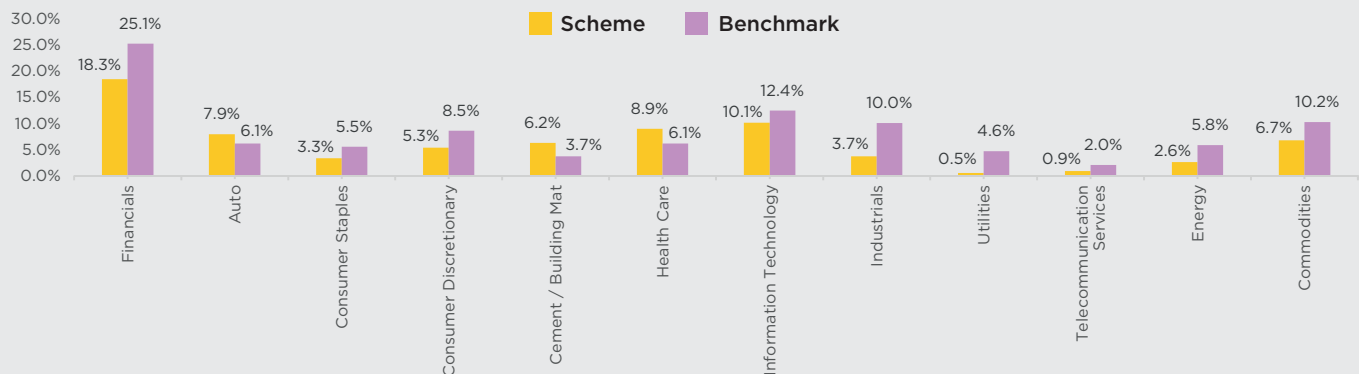
**Exit Load:**  
If redeemed/switched out within 1 year from the date of allotment -1% of applicable NAV; If redeemed/switched out after 1 year from the date of allotment -Nil

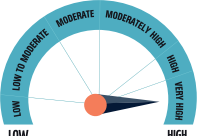
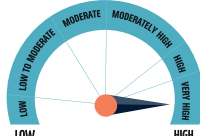
**Options Available:** Growth, IDCW<sup>@</sup> - (Payout of Income Distribution cum capital withdrawal option, Reinvestment of Income Distribution cum capital withdrawal option & Transfer of Income Distribution cum capital withdrawal plan (from Equity Schemes to Debt Schemes Only).

<sup>@</sup>Income Distribution and Capital Withdrawal

Name of the Instrument	Ratings	% to NAV	Name of the Instrument	Ratings	% to NAV
<b>Equity and Equity related Instruments</b>			<b>74.40%</b>		
<b>Banks</b>			<b>11.89%</b>		
HDFC Bank		3.31%	Tube Investments of India		1.33%
Axis Bank		2.14%	Automotive Axles		0.77%
ICICI Bank		2.14%	<b>Industrial Products</b>		
Bank of Baroda		1.81%	Graphite India		1.76%
Canara Bank		1.52%	Bharat Forge		1.50%
State Bank of India		0.97%	<b>Auto</b>		
<b>Software</b>			<b>10.09%</b>		
Tata Consultancy Services		2.70%	Hero MotoCorp		1.80%
Cyient		1.81%	Mahindra & Mahindra		1.07%
Infosys		1.67%	<b>Entertainment</b>		
HCL Technologies		1.45%	PVR		2.68%
Zensar Technologies		1.25%	<b>Petroleum Products</b>		
Mphasis		1.12%	Reliance Industries		2.58%
C.E. Info Systems		0.09%	<b>Consumer Durables</b>		
<b>Pharmaceuticals</b>			<b>8.91%</b>		
IPCA Laboratories		1.87%	Metro Brands		1.47%
Laurus Labs		1.81%	Greenply Industries		1.11%
Dr. Reddy's Laboratories		1.81%	<b>Ferrous Metals</b>		
Sun Pharmaceutical Industries		1.71%	Jindal Steel & Power		1.86%
Divi's Laboratories		1.70%	<b>Construction Project</b>		
<b>Consumer Non Durables</b>			<b>5.26%</b>		
Avanti Feeds		1.93%	Larsen & Toubro		1.49%
United Breweries		1.75%	<b>Insurance</b>		
Tata Consumer Products		1.57%	Bajaj Finserv		1.32%
<b>Finance</b>			<b>5.14%</b>		
HDFC		1.82%	<b>Power</b>		
SBI Cards and Payment Services		1.69%	Kalpataru Power Transmission		1.21%
LIC Housing Finance		1.62%	<b>Leisure Services</b>		
<b>Cement &amp; Cement Products</b>			<b>5.13%</b>		
The Ramco Cements		1.88%	EIH		1.16%
JK Lakshmi Cement		1.69%	<b>Chemicals</b>		
Grasim Industries		1.56%	Tata Chemicals		1.16%
<b>Auto Ancillaries</b>			<b>3.49%</b>		
Bosch		1.39%	<b>Construction</b>		
			Mahindra Lifespace Developers		0.98%
			<b>Telecom - Services</b>		
			Bharti Airtel		0.88%
			<b>Gas</b>		
			Gujarat Gas		0.49%
			<b>Net Cash and Cash Equivalent</b>		
					<b>25.60%</b>
			<b>Grand Total</b>		
					<b>100.00%</b>

**SECTOR ALLOCATION**



<p><b>Scheme risk-o-meter</b></p>  <p>Investors understand that their principal will be at Very High risk</p>	<p><b>This product is suitable for investors who are seeking*</b></p> <ul style="list-style-type: none"> <li>To generate short-term optimal returns.</li> <li>Investment in a portfolio of large, mid and small cap equity and equity related securities.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p><b>Benchmark risk-o-meter</b></p>  <p>NIFTY 500 Multicap 50:25:25 TRI</p>
--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------