



IDFC FOCUSED EQUITY FUND

An open ended equity scheme investing in maximum 30 stocks with multi cap focus

IDFC Focused Equity Fund is a concentrated portfolio of up to 30 stocks with the flexibility to invest across sectors and across market cap.

FUND PHILOSOPHY*

IDFC Focused Equity Fund is an equity oriented fund investing across the market cap curve. It holds a concentrated portfolio comprising of a mix of core and tactical ideas limited to a maximum of 30 stocks. The core portfolio of the fund primarily invests in businesses that are growth oriented and have superior quality characteristics. The tactical part of the portfolio largely comprises of businesses that have the potential to turnaround driven by change in internal/external environment.

Under the SEBI scheme classification, IDFC Focused Equity Fund is categorized under “Focused” Funds. At an industry level, while these funds are classified as “Focused”, their market cap orientation is not defined clearly and by this nature they are also “Multi-Cap”.

OUTLOOK

“CY21 was a year of strong earnings growth, driven by cyclical earnings recovery. The earnings upgrades have been broad-based, though some narrowing has been seen in the last 2 quarters. CY22 sees the return of state elections. While elections by themselves may not trigger a market collapse, volatility could be more pronounced in CY22 as compared to earlier years. After the unintended consequence of inflation, as registered by metal and cement companies, more impact of inflation could be felt during CY22. While the last two decades have implanted China as the manufacturing hub for the world, the recent geopolitical tensions provide India with an opportunity to move from the side stage of global supply to an emerging and central player in the global supply chain for the future. CY2022 could be a year where the markets revisit a higher level of volatility, a feature missing through most of the period since April’20.”

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).

FUND FEATURES: (Data as on 31st December’21)

Category: Focused

Monthly Avg AUM: ₹1,391.17 Crores

Inception Date: 16th March 2006

Fund Manager: Mr Sumit Agarwal
(w.e.f 20/10/2016)

Other Parameters:

Beta: 0.90

R Squared: 0.89

Standard Deviation (Annualized):
20.88%

Benchmark: S&P BSE 500 TRI
(w.e.f 11/11/2019)

Minimum Investment Amount:
₹5,000 and any amount thereafter.

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)

Minimum SIP Amount*: ₹1,00/-

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 | 0.77 | 15.4500 |
| | 16-Mar-20 | 0.67 | 10.7600 |
| | 26-Mar-18 | 0.83 | 13.4883 |
| DIRECT | 22-Jul-21 | 1.29 | 25.8900 |
| | 26-Mar-18 | 0.25 | 19.0688 |
| | 24-Jan-17 | 1.20 | 14.6625 |

@Income Distribution cum capital withdrawal

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

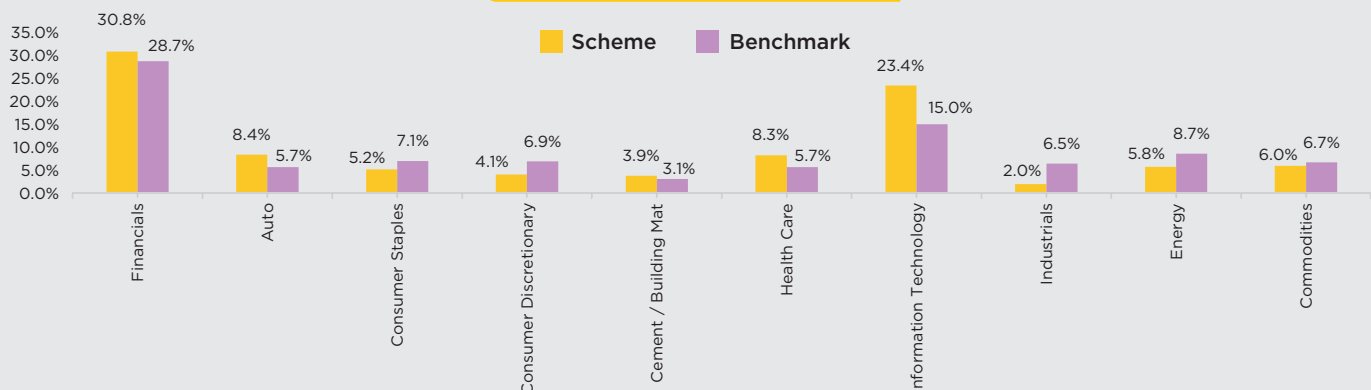
The above mentioned is the current strategy of the Fund Manager. However, asset allocation and investment strategy shall be within broad parameters of Scheme Information Document.

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

| Name of the Instrument | % to NAV |
|--|----------------|
| Equity and Equity related Instruments | 97.79% |
| Banks | 25.78% |
| ICICI Bank | 9.57% |
| State Bank of India | 9.14% |
| HDFC Bank | 7.07% |
| Software | 23.43% |
| Infosys | 9.16% |
| Tata Consultancy Services | 4.99% |
| L&T Technology Services | 2.61% |
| Coforge | 2.38% |
| Larsen & Toubro Infotech | 2.18% |
| Mphasis | 2.10% |
| Petroleum Products | 5.78% |
| Reliance Industries | 5.78% |
| Auto | 5.54% |
| Maruti Suzuki India | 3.15% |
| TVS Motor Company | 2.39% |
| Pharmaceuticals | 5.51% |
| Divi's Laboratories | 2.82% |
| Gland Pharma | 2.69% |
| Consumer Non Durables | 5.21% |
| Prataap Snacks | 2.98% |
| 3M India | 2.23% |
| Finance | 4.98% |
| Bajaj Finance | 4.98% |
| Consumer Durables | 4.09% |
| Bata India | 2.13% |
| Voltas | 1.96% |
| Chemicals | 3.90% |
| Anupam Rasayan India | 3.90% |
| Cement & Cement Products | 3.86% |
| UltraTech Cement | 3.86% |
| Industrial Products | 2.89% |
| Bharat Forge | 2.89% |
| Healthcare Services | 2.77% |
| Max Healthcare Institute | 2.77% |
| Non - Ferrous Metals | 2.06% |
| Hindalco Industries | 2.06% |
| Construction Project | 2.00% |
| Larsen & Toubro | 2.00% |
| Net Cash and Cash Equivalent | 2.21% |
| Grand Total | 100.00% |



SECTOR ALLOCATION



| Scheme risk-o-meter | This product is suitable for investors who are seeking* | Benchmark risk-o-meter |
|--|--|----------------------------|
| <p>Investors understand that their principal will be at Very High risk</p> | <ul style="list-style-type: none"> To create wealth over long term. Investment in a concentrated portfolio of equity and equity related instruments of up to 30 companies. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p> | <p>S&P BSE 500 TRI</p> |