



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

“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.”

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

Category: Multi Cap

Monthly Avg AUM: ₹732.18 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.

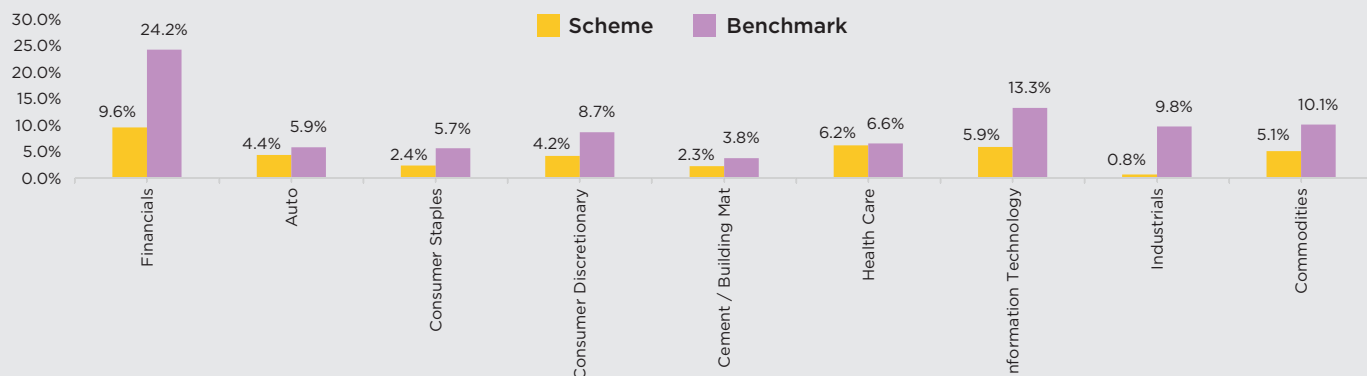
Exit Load:
If redeemed/switched out within 1 year from the date of allotment -1% of applicable NAV; If redeemed/switched out after 1 year from the date of allotment -Nil

Options Available: Growth, IDCW[@] - (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).

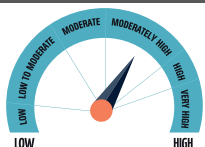
[@]Income Distribution and Capital Withdrawal

Name of the Instrument	Ratings % to NAV	Name of the Instrument	Ratings % to NAV
Equity and Equity related Instruments	41.00%	Bharat Forge	1.33%
Banks	7.44%	Entertainment	2.30%
HDFC Bank	2.06%	PVR	2.30%
Axis Bank	1.46%	Consumer Durables	2.20%
ICICI Bank	1.36%	Metro Brands	1.16%
Bank of Baroda	1.30%	Greenply Industries	1.04%
Canara Bank	1.27%	Finance	2.16%
Pharmaceuticals	6.20%	LIC Housing Finance	1.17%
IPCA Laboratories	1.87%	SBI Cards and Payment Services	0.98%
Dr. Reddy's Laboratories	1.55%	Auto	1.71%
Laurus Labs	1.50%	Hero MotoCorp	1.71%
Sun Pharmaceutical Industries	1.28%	Auto Ancillaries	1.37%
Software	5.94%	Tube Investments of India	1.22%
Tata Consultancy Services	2.84%	Automotive Axles	0.15%
HCL Technologies	1.67%	Ferrous Metals	1.31%
Zensar Technologies	1.32%	Jindal Steel & Power	1.31%
C E Info Systems	0.11%	Cement & Cement Products	1.26%
Consumer Non Durables	4.28%	JK Lakshmi Cement	1.26%
Avanti Feeds	1.87%	Leisure Services	0.79%
Tata Consumer Products	1.22%	EIH	0.79%
United Breweries	1.19%	Construction	0.77%
Industrial Products	3.26%	Mahindra Lifespace Developers	0.77%
Graphite India	1.93%	Net Cash and Cash Equivalent	59.00%
		Grand Total	100.00%

SECTOR ALLOCATION



Scheme risk-o-meter



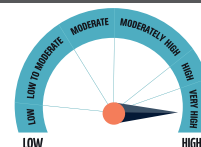
Investors understand that their principal will be at Moderately High risk

This product is suitable for investors who are seeking*

- To generate short-term optimal returns.
- Investment in a portfolio of large, mid and small cap equity and equity related securities.

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

Benchmark risk-o-meter



NIFTY 500 Multicap 50:25:25 TRI