



## IDFC FLEXI CAP FUND<sup>^</sup>

(previously known as IDFC Multi Cap Fund)

IDFC Flexi Cap Fund – An open ended equity scheme investing 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

Q3 FY22 results have been largely encouraging, demand remained strong while, EBIDTA margin has compressed largely on account of the inflation across commodities. However, lower finance costs and robust cash generation has boosted profitability. Indian corporates, including Banks, enter FY23 with the strongest balance sheet probably since FY12.

Near term worries post the Ukraine-Russia conflict have stoked fears of further dislocation in supply chain, especially Gas, key industrial Metals and Agri Commodities. As a result, commodity prices have soared, with Brent crossing \$110/barrel levels. This could affect inflation in the coming months. In this context, a swift resolution to peace could be critical, as levers to boost supply of these commodities from RoW remain limited. The ferocity of the move in inflation could dampen investor sentiments. For equity investors, conflicts and wars have been phases of mixed emotion – during the crisis, regret of being fully invested (RoFI) and once past the crisis, regret of missed opportunities (FOMO). Looking back, continuing with one's equity investments through such crisis generally has been the ideal strategy.

The scheme has repositioned from IDFC Multi Cap Fund to IDFC Flexi Cap Fund with effect from February 9, 2021.

\*Note: "IDFC Multi Cap Fund" has been re-categorized from the Multi Cap Fund Category to the Flexi Cap Fund category and has been renamed as "IDFC Flexi Cap Fund" with effect from February 09, 2021. Refer the addendum issued in this regard detailing the changes being carried out to the SID of the Scheme which is available on our website i.e. [www.idfcmf.com](http://www.idfcmf.com)

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 28th February'22)

**Category:** Flexi-cap

**Monthly Avg AUM:** ₹ 5,858.42 Crores

**Inception Date:** 28th September 2005

**Fund Manager:** Mr. Anoop Bhaskar (w.e.f. 30th April 2016) & Mr. Sachin Relekar (w.e.f. 8th Dec, 2020)

**Benchmark:** S&P BSE 500 TRI

**Minimum Investment Amount:** ₹10,000/- and any amount thereafter. (Units of IDFC Flexi Cap Fund, shall be available for lump sum subscription w.e.f. May 07, 2018)

**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)

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

**Minimum SIP Investment Amount:**

₹100/- (Minimum 6 instalments) (w.e.f. 2nd May 2018)

**Options Available:** Growth, IDCW® (Payout, Reinvestment and Sweep (from Equity Schemes to Debt Schemes only))

**Other Parameters:**

**Beta:** 0.89

**R Squared:** 0.92

**Standard Deviation (Annualized):** 20.43%

PLAN	IDCW® RECORD DATE	₹/UNIT	NAV
REGULAR	29-Jun-21	1.96	39.4800
	20-Mar-20	1.39	25.5900
	01-Mar-19	1.67	32.2300
DIRECT	29-Jun-21	2.07	41.8100
	20-Mar-20	1.46	26.8600
	01-Mar-19	1.74	33.5900

@Income Distribution cum capital withdrawal

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

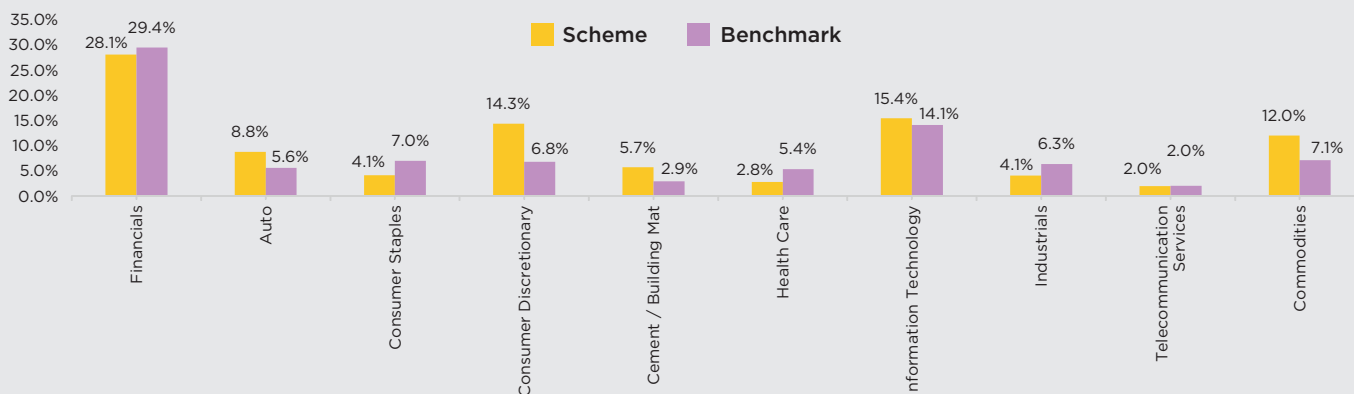
The above mentioned is the current strategy of the Fund Manager. However, asset allocation and investment strategy shall be within broad parameters of Scheme Information Document.

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

Name of the Instrument	Ratings	% to NAV	Name of the Instrument	Ratings	% to NAV
<b>Equity and Equity related Instruments</b>		<b>97.26%</b>	Tata Motors		2.25%
<b>Banks</b>	<b>23.56%</b>		Mahindra & Mahindra		1.73%
ICICI Bank	8.95%		<b>Finance</b>	<b>3.39%</b>	
HDFC Bank	6.53%		Bajaj Finance	3.01%	
State Bank of India	4.08%		Mas Financial Services	0.39%	
Axis Bank	2.18%		<b>Auto Ancillaries</b>	<b>3.25%</b>	
Kotak Mahindra Bank	1.81%		Minda Industries	3.25%	
<b>Software</b>	<b>15.42%</b>		<b>Retailing</b>	<b>3.13%</b>	
Infosys	8.93%		Avenue Supermarts	2.76%	
Tata Consultancy Services	2.95%		Zomato	0.37%	
Mphasis	2.56%		<b>Pharmaceuticals</b>	<b>2.83%</b>	
Wipro	0.98%		Divi's Laboratories	1.74%	
<b>Consumer Durables</b>	<b>7.61%</b>		Cipla	1.09%	
Voltas	3.29%		<b>Construction Project</b>	<b>2.45%</b>	
Titan Company	2.22%		Larsen & Toubro	2.45%	
Bata India	2.10%		<b>Telecom - Services</b>	<b>1.99%</b>	
<b>Consumer Non Durables</b>	<b>7.22%</b>		Bharti Airtel	1.99%	
Asian Paints	2.18%		<b>Ferrous Metals</b>	<b>1.82%</b>	
3M India	1.74%		APL Apollo Tubes	1.82%	
Hindustan Unilever	1.32%		<b>Textiles - Cotton</b>	<b>1.58%</b>	
Nestle India	1.04%		Vardhman Textiles	1.58%	
S H Kelkar and Company	0.93%		<b>Non - Ferrous Metals</b>	<b>1.50%</b>	
<b>Chemicals</b>	<b>5.57%</b>		Hindalco Industries	1.50%	
Atul	3.45%		<b>Leisure Services</b>	<b>1.40%</b>	
Fine Organic Industries	2.12%		Jubilant Foodworks	1.40%	
<b>Industrial Products</b>	<b>4.38%</b>		<b>Capital Markets</b>	<b>1.13%</b>	
Schaeffler India	1.54%		Multi Commodity Exchange of India	1.13%	
Supreme Industries	1.38%		<b>Paper</b>	<b>0.59%</b>	
Kirloskar Pneumatic Company	1.34%		Century Textiles & Industries	0.59%	
Carborundum Universal	0.12%		<b>Construction</b>	<b>0.16%</b>	
<b>Cement &amp; Cement Products</b>	<b>4.32%</b>		Poddar Housing and Development	0.16%	
UltraTech Cement	3.74%		<b>Corporate Bond</b>	<b>0.01%</b>	
JK Lakshmi Cement	0.58%		Britannia Industries	AAA	0.01%
<b>Auto</b>	<b>3.97%</b>		<b>Net Cash and Cash Equivalent</b>	<b>2.73%</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 create wealth over long term.</li> <li>Investment predominantly in equity and equity related instruments across market capitalisation.</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>S&amp;P BSE 500 TRI</p>
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