



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

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.

FUND FEATURES: (Data as on 28th February'22)

Category: Multi Cap

Monthly Avg AUM: ₹ 844.12 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.

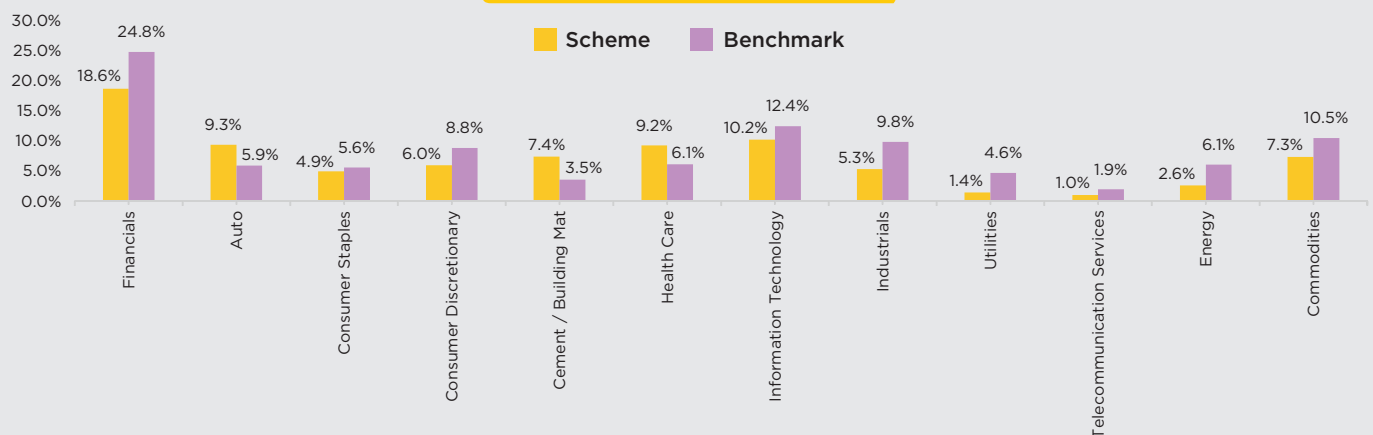
Exit Load:
If redeemed/switched out within 1 year from the date of allotment -1% of applicable NAV; If redeemed/switched out after 1 year from the date of allotment -Nil

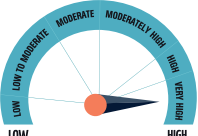
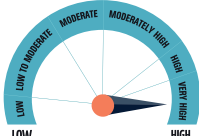
Options Available: Growth, IDCW[@] - (Payout of Income Distribution cum capital withdrawal option, Reinvestment of Income Distribution cum capital withdrawal option & Transfer of Income Distribution cum capital withdrawal plan (from Equity Schemes to Debt Schemes Only).

[@]Income Distribution and Capital Withdrawal

Name of the Instrument	Ratings	% to NAV	Name of the Instrument	Ratings	% to NAV
Equity and Equity related Instruments		83.27%	Automotive Axles		1.43%
Banks	12.19%		Tube Investments of India		1.23%
HDFC Bank		3.19%	Industrial Products	3.50%	
ICICI Bank		2.69%	Bharat Forge		1.80%
Axis Bank		2.06%	Graphite India		1.69%
Bank of Baroda		1.80%	Consumer Durables	3.15%	
Canara Bank		1.33%	Greenply Industries		1.84%
Kotak Mahindra Bank		1.11%	Metro Brands		1.31%
Software	10.18%		Auto	2.79%	
Tata Consultancy Services		2.58%	Hero MotoCorp		1.84%
Cyient		1.97%	Mahindra & Mahindra		0.96%
Infosys		1.66%	Entertainment	2.77%	
HCL Technologies		1.50%	PVR		2.77%
Zensar Technologies		1.26%	Petroleum Products	2.57%	
Mphasis		1.13%	Reliance Industries		2.57%
C.E. Info Systems		0.09%	Ferrous Metals	2.05%	
Pharmaceuticals	9.23%		Jindal Steel & Power		2.05%
IPCA Laboratories		2.02%	Leisure Services	1.88%	
Laurus Labs		1.96%	EIH		1.88%
Divi's Laboratories		1.80%	Power	1.70%	
Sun Pharmaceutical Industries		1.73%	Kalpataru Power Transmission		1.70%
Dr. Reddy's Laboratories		1.72%	Chemicals	1.63%	
Consumer Non Durables	6.91%		Tata Chemicals		1.63%
Avanti Feeds		1.96%	Construction	1.59%	
United Breweries		1.91%	Mahindra Lifespace Developers		1.59%
Tata Consumer Products		1.74%	Construction Project	1.43%	
ITC		1.30%	Larsen & Toubro		1.43%
Cement & Cement Products	5.53%		Gas	1.41%	
The Ramco Cements		2.09%	Gujarat Gas		1.41%
JK Lakshmi Cement		1.99%	Insurance	1.35%	
Grasim Industries		1.45%	Bajaj Finserv		1.35%
Finance	5.07%		Telecom - Services	1.00%	
HDFC		1.71%	Bharti Airtel		1.00%
SBI Cards and Payment Services		1.70%	Industrial Capital Goods	0.60%	
LIC Housing Finance		1.66%	CG Power and Industrial Solutions		0.60%
Auto Ancillaries	4.75%		Net Cash and Cash Equivalent	16.73%	
Bosch		2.09%	Grand Total		100.00%

SECTOR ALLOCATION



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