



IDFC FLEXI CAP FUND[^]

(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

Q2 FY22 corporate earnings result ended on a strong note and RBI maintained its stance as accommodative and kept the policy rate unchanged in its bi-monthly policy.

Aggregate profit of S&P BSE 200 companies touched higher than the previous peak of Mar'21 quarter.

Going forward, factors which would largely drive the market could be the macroeconomic data and the upcoming state elections on domestic side, while on the global term it would be the decision of central banks as well as the highly mutated Omicron variant of Covid-19 which could change the course of the pandemic.

Key sectors where earnings are forecasted to show strength/sustain in the near term could be the Banks, Automobiles, Telecom and Oil & Gas. Hopefully, the earnings estimate for FY22 and 23 could maintain the path of surprise, as has been the case till now.”

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

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 30th November'21)

Category: Flexi-cap

Monthly Avg AUM: ₹6,081.86 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): 20.24%

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.

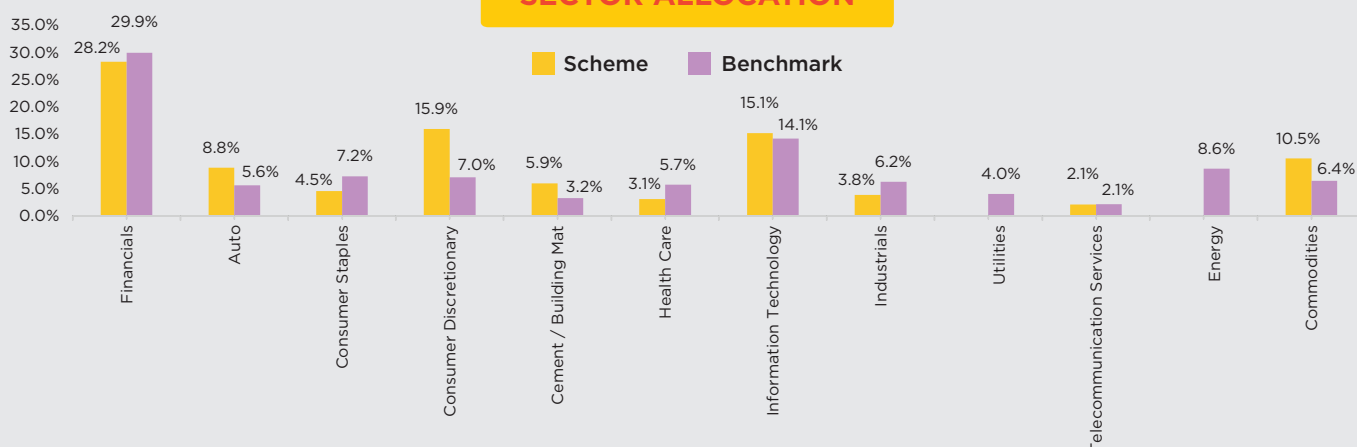
The above mentioned is the current strategy of the Fund Manager. However, asset allocation and investment strategy shall be within broad parameters of Scheme Information Document.

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
Equity and Equity related Instruments		97.94%	Tata Motors		2.14%
Banks	22.02%		Mahindra & Mahindra		1.92%
ICICI Bank		8.29%	Retailing	3.50%	
HDFC Bank		6.18%	Avenue Supermarts		2.81%
State Bank of India		3.79%	Zomato		0.69%
Axis Bank		1.88%	Auto Ancillaries	3.42%	
Kotak Mahindra Bank		1.88%	Minda Industries		3.42%
Software	15.12%		Finance	3.39%	
Infosys		8.70%	Bajaj Finance		2.93%
Tata Consultancy Services		3.34%	Mas Financial Services		0.46%
Mphasis		1.98%	Pharmaceuticals	3.05%	
Wipro		1.10%	Divi's Laboratories		1.94%
Consumer Durables	8.66%		Cipla		1.11%
Voltas		3.17%	Construction Project	2.16%	
Bata India		2.38%	Larsen & Toubro		2.16%
Titan Company		2.02%	Ferrous Metals	2.14%	
Crompton Greaves Consumer Electricals		1.09%	APL Apollo Tubes		2.14%
Consumer Non Durables	7.57%		Telecom - Services	2.07%	
Asian Paints		2.10%	Bharti Airtel		2.07%
3M India		2.05%	Capital Markets	1.94%	
Hindustan Unilever		1.38%	Multi Commodity Exchange of India		1.94%
Nestle India		1.11%	Leisure Services	1.66%	
S H Kelkar and Company		0.94%	Jubilant Foodworks		1.66%
Chemicals	4.96%		Textiles - Cotton	1.42%	
Atul		3.17%	Vardhman Textiles		1.42%
Fine Organic Industries		1.80%	Non - Ferrous Metals	1.06%	
Industrial Products	4.60%		Hindalco Industries		1.06%
Supreme Industries		1.80%	Insurance	0.89%	
Kirloskar Pneumatic Company		1.39%	HDFC Life Insurance Company		0.89%
Schaeffler India		1.28%	Construction	0.12%	
Carborundum Universal		0.11%	Poddar Housing and Development		0.12%
Disa India		0.01%	Corporate Bond	0.01%	
Cement & Cement Products	4.13%		Britannia Industries	AAA	0.01%
UltraTech Cement		4.13%	Net Cash and Cash Equivalent		2.05%
Auto	4.07%		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 create wealth over long term. Investment predominantly in equity and equity related instruments across market capitalisation. <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>S&P BSE 500 TRI</p>
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