

HDFC Top 100 Gr

Investment Objective

To provide long-term capital appreciation/income by investing predominantly in Large-Cap companies. There is no assurance that the investment objective of the Scheme will be realized.

Manager Biography

Prashant Jain since 6/19/2003

Operations

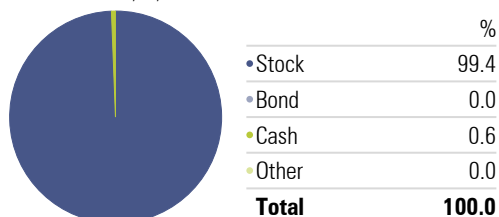
Inception Date	10/11/1996
Minimum Initial	5,000
Annual Report Net Expense Ratio	2.12
Turnover Ratio %	17.38
NAV (Mo-End)	501.49

Risk Reward

Std Dev	14.27
Alpha	-2.68
Sharpe Ratio	0.62
Treynor Ratio	7.81
R-Squared	88.77

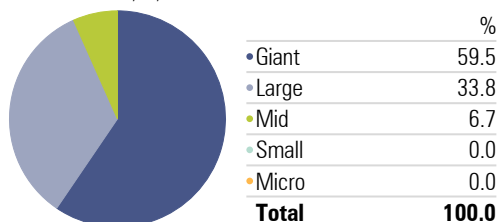
Asset Allocation

Portfolio Date: 11/30/2019



Market Capitalization

Portfolio Date: 11/30/2019



Past performance is not a guarantee of future returns. The value of investments may fall as well as rise and investors may not get back the full amount invested. Any decision to invest should be based on a full reading of the offer document. In case of any discrepancy between this sheet and the offer document in force, the offer document shall prevail.

Portfolio Date: 11/30/2019

Category Equity - Largecap

Suggested Horizon 3 Years and above

Trailing Returns

Period	Inv	Bmk1
3 months	8.19	9.37
6 months	-2.76	1.12
1 Year	9.66	10.84
2 Years	5.01	8.58
3 Years	11.85	13.60
5 Years	7.11	7.02

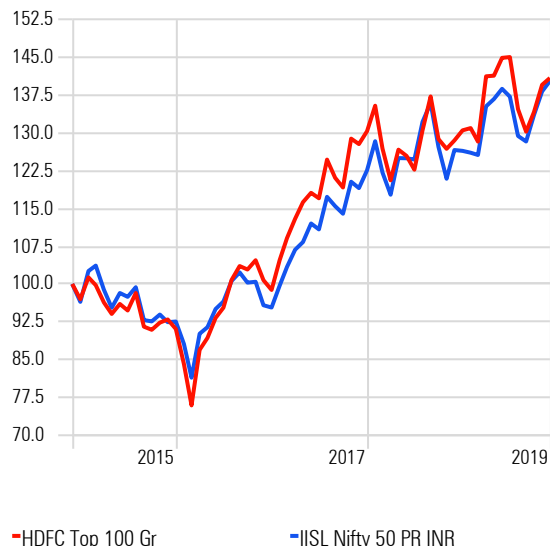
Drawdown

Time Period: 12/1/2016 to 11/30/2019

	Inv	Bmk1
Max Drawdown	-10.96	-11.52
Max Drawdown # of Periods	2.00	2.00
Max Drawdown Peak Date	2/1/2018	9/1/2018
Max Drawdown Valley Date	3/31/2018	10/31/2018

Investment Growth

Time Period: 12/1/2014 to 11/30/2019



Leading Detractors

Time Period: 12/1/2018 to 11/30/2019

	Rescaled Weight	Return	Contribution
Aurobindo Pharma Ltd	1.52	-44.25	-0.83
ITC Ltd	4.81	-12.13	-0.67
GAIL (India) Ltd	1.41	-24.75	-0.47
Larsen & Toubro Ltd	6.22	-5.91	-0.41
Tata Steel Ltd	1.68	-17.14	-0.39

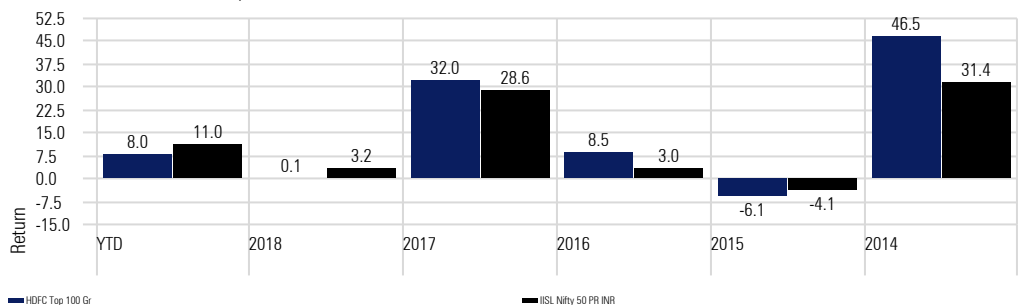
Leading Contributors

Time Period: 12/1/2018 to 11/30/2019

	Rescaled Weight	Return	Contribution
ICICI Bank Ltd	8.48	44.68	3.45
Reliance Industries Ltd	8.22	33.58	2.74
State Bank of India	7.72	20.09	1.61
HDFC Bank Ltd	7.28	20.81	1.60
Bharat Petroleum Corp Ltd	1.56	67.53	1.00

Returns

Calculation Benchmark: IISL Nifty 50 PR INR



Sector Allocation

Portfolio Date: 11/30/2019

Basic Materials %	5.91
Consumer Cyclical %	0.00
Financial Services %	37.79
Real Estate %	0.00
Consumer Defensive %	4.88
Healthcare %	4.35
Utilities %	8.35
Communication Services %	1.24
Energy %	17.46
Industrials %	8.82
Technology %	11.20

Portfolio Holdings

Portfolio Date: 11/30/2019

