

HDFC Capital Builder Value Gr

Category
Equity - Value Fund

Suggested Horizon
3 Years and above

Investment Objective

To achieve capital appreciation/income in the long term by primarily investing in undervalued stocks. There is no assurance that the investment objective of the Scheme will be realized.

Manager Biography

Miten Lathia since 5/10/2012

Operations

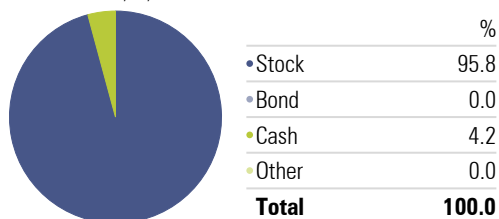
Inception Date	2/1/1994
Minimum Initial	5,000
Annual Report Net Expense Ratio	2.57
Turnover Ratio %	40.77
NAV (Mo-End)	296.36

Risk Reward

Std Dev	13.56
Alpha	-0.49
Sharpe Ratio	0.81
Treynor Ratio	11.01
R-Squared	93.35

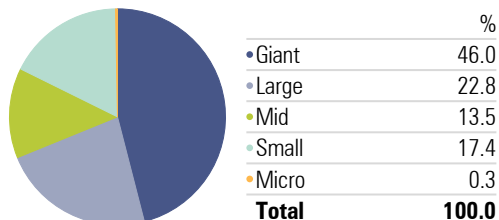
Asset Allocation

Portfolio Date: 4/30/2019



Market Capitalization

Portfolio Date: 4/30/2019



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: 4/30/2019

Trailing Returns

Period	Inv	Bmk1
3 months	6.03	7.34
6 months	9.31	10.41
1 Year	-1.25	1.77
2 Years	8.10	8.47
3 Years	14.42	13.62
5 Years	15.63	12.96

Drawdown

Time Period: 5/1/2016 to 4/30/2019

	Inv	Bmk1
Max Drawdown	-12.02	-12.40
Max Drawdown # of Periods	2.00	2.00
Max Drawdown Peak Date	9/1/2018	9/1/2018
Max Drawdown Valley Date	10/31/2018	10/31/2018

Leading Detractors

Time Period: 5/1/2018 to 4/30/2019

	Rescaled Weight	Return Contribution
Yes Bank Ltd	2.99	-53.23
Vedanta Ltd	3.14	-38.88
Dilip Buildcon Ltd	0.83	-53.58
Tata Motors Ltd	0.49	-47.39
Siti Networks Ltd	0.51	-61.61

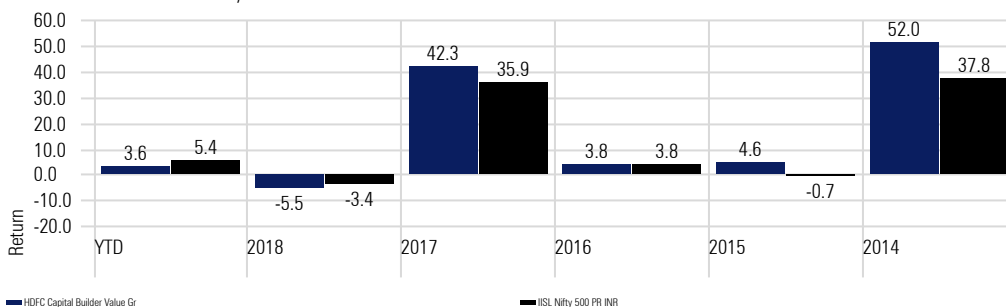
Leading Contributors

Time Period: 5/1/2018 to 4/30/2019

	Rescaled Weight	Return Contribution
Reliance Industries Ltd	4.69	45.48
HDFC Bank Ltd	9.38	19.92
Axis Bank Ltd	3.32	48.04
ICICI Bank Ltd	2.58	44.82
Infosys Ltd	3.60	30.45

Returns

Calculation Benchmark: IISL Nifty 500 PR INR



Sector Allocation

Portfolio Date: 4/30/2019

Basic Materials %	10.66
Consumer Cyclical %	7.56
Financial Services %	34.20
Real Estate %	0.00
Consumer Defensive %	7.07
Healthcare %	6.44
Utilities %	5.20
Communication Services %	1.45
Energy %	8.51
Industrials %	10.23
Technology %	8.69

Portfolio Holdings

