

IDFC Dynamic Equity Reg Gr

Category Hybrid - Balanced Advantage

Investment Objective

The primary objective of the scheme is to seek to generate long term capital appreciation with relatively lower volatility through systematic allocation of funds into equity and equity related instruments; and for defensive purposes in equity derivatives. The secondary objective of the scheme will be to generate income and capital appreciation through investment in Debt & Money Market instruments. There is no assurance or guarantee that the objectives of the scheme will be realised.

Manager Biography

Arpit Kapoor since 3/1/2017

Operations

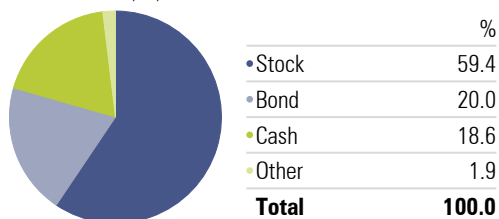
Inception Date	10/10/2014
Minimum Initial	5,000
Annual Report Net Expense Ratio	2.88
Turnover Ratio %	403.94
NAV (Mo-End)	12.84

Risk Reward

Std Dev	6.29
Sharpe Ratio	0.61
Alpha	
Sharpe Ratio	0.61
Treynor Ratio	
R-Squared	

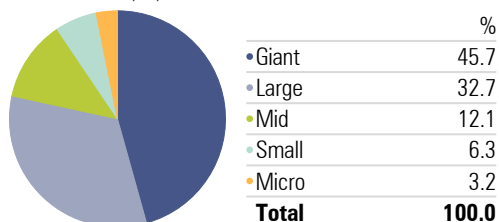
Asset Allocation

Portfolio Date: 12/31/2018



Market Capitalization

Portfolio Date: 12/31/2018



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.

Trailing Returns

Period	Inv	Bmk1
3 months	2.15	3.55
6 months	-3.31	-1.81
1 Year	-0.81	0.31
2 Years	7.69	10.19
3 Years	7.25	12.24
5 Years		13.24

Drawdown

Time Period: 2/1/2016 to 1/31/2019

	Inv	Bmk1
Max Drawdown	-6.26	-7.10
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

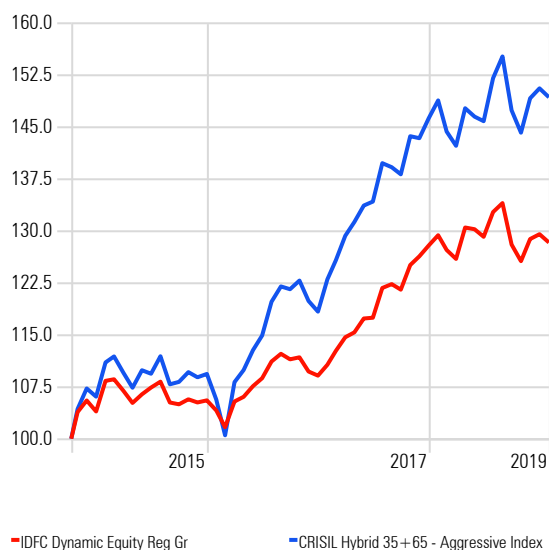
Leading Detractors

Time Period: 2/1/2018 to 1/31/2019

	Rescaled Weight	Return	Contribution
Tata Motors Ltd	1.18	-56.96	-1.25
Maruti Suzuki India Ltd	2.94	-29.55	-0.88
Bharti Airtel Ltd	2.32	-27.66	-0.87
Indiabulls Housing Finance Ltd	0.91	-18.58	-0.59
Magma Fincorp Ltd	1.06	-38.45	-0.57

Investment Growth

Time Period: 10/11/2014 to 1/31/2019



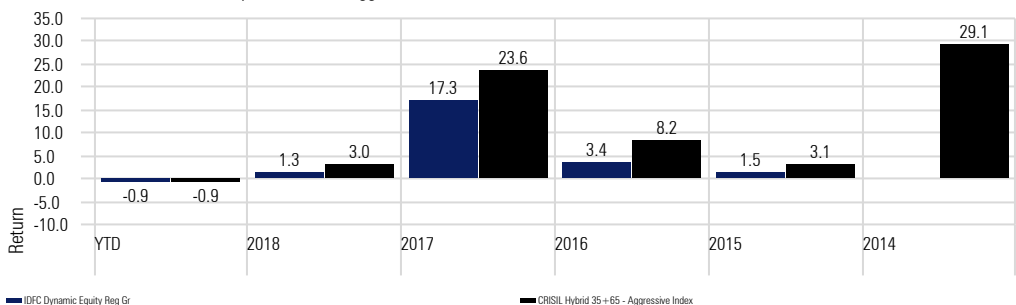
Leading Contributors

Time Period: 2/1/2018 to 1/31/2019

	Rescaled Weight	Return	Contribution
Infosys Ltd	4.44	35.71	1.37
Tata Consultancy Services Ltd	2.01	43.46	0.96
Nestle India Ltd	2.18	55.63	0.91
Reliance Industries Ltd	3.94	28.45	0.87
Bajaj Finserv Ltd	2.01	26.69	0.55

Returns

Calculation Benchmark: CRISIL Hybrid 35+65 - Aggressive Index



Sector Allocation

Portfolio Date: 12/31/2018

Basic Materials %	4.14
Consumer Cyclical %	15.68
Financial Services %	33.93
Real Estate %	0.00
Consumer Defensive %	12.04
Healthcare %	6.99
Utilities %	0.88
Communication Services %	0.00
Energy %	6.26
Industrials %	7.50
Technology %	12.58

Portfolio Holdings

Portfolio Date: 12/31/2018

