

IDFC Core Equity Gr

Investment Objective

The Scheme seeks to generate long-term capital growth by investing predominantly in large cap and mid cap stocks.

Manager Biography

Anoop Bhaskar since 4/30/2016

Operations

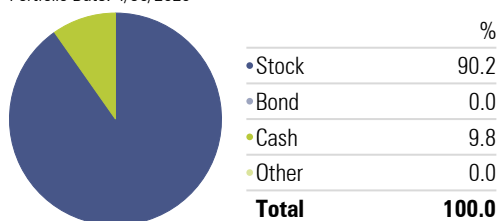
Inception Date	8/9/2005
Minimum Initial	5,000
Annual Report Net Expense Ratio	2.10
Turnover Ratio %	65.78
NAV (Mo-End)	36.03

Risk Reward

Std Dev	22.30
Alpha	-5.29
Sharpe Ratio	-0.20
Treynor Ratio	-6.85
R-Squared	95.46

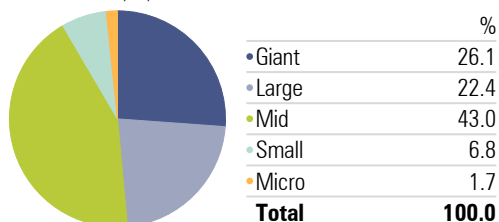
Asset Allocation

Portfolio Date: 4/30/2020



Market Capitalization

Portfolio Date: 4/30/2020



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: 4/30/2020

Category Equity - Large & Mid Cap

Suggested Horizon 3 Years and above

Trailing Returns

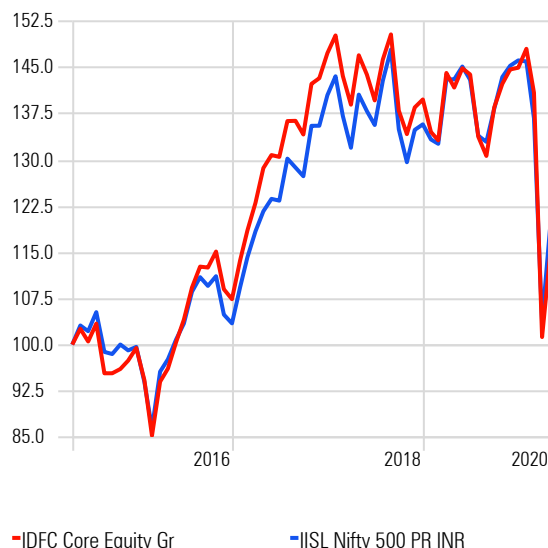
Period	Inv	Bmk1
3 months	-22.90	-18.75
6 months	-19.81	-17.30
1 Year	-19.47	-17.09
2 Years	-11.88	-8.14
3 Years	-3.91	-0.82
5 Years	2.70	3.49

Drawdown

	Inv	Bmk1
Max Drawdown	-32.74	-29.98
Max Drawdown # of Periods	19.00	19.00
Max Drawdown Peak Date	9/1/2018	9/1/2018
Max Drawdown Valley Date	3/31/2020	3/31/2020

Investment Growth

Time Period: 5/1/2015 to 4/30/2020



Leading Detractors

Time Period: 5/1/2019 to 4/30/2020

	Rescaled Weight	Return	Contribution
Axis Bank Ltd	4.89	-41.89	-2.42
RBL Bank Ltd	1.61	-80.18	-2.12
State Bank of India	4.81	-38.48	-2.05
Future Retail Ltd	1.89	-79.68	-1.85
Indian Hotels Co Ltd	2.27	-47.89	-1.20

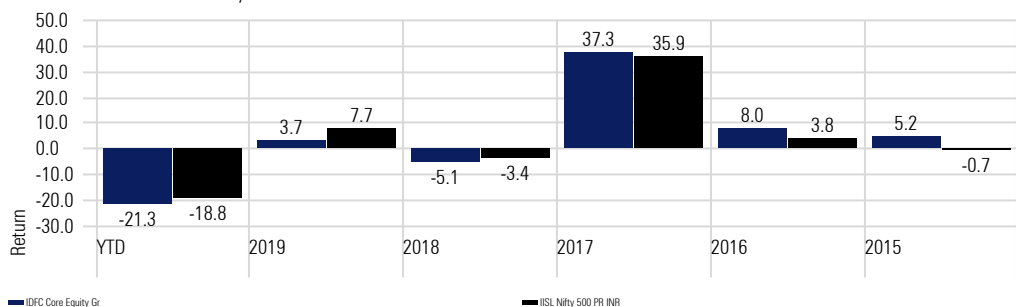
Leading Contributors

Time Period: 5/1/2019 to 4/30/2020

	Rescaled Weight	Return	Contribution
Ipca Laboratories Ltd	2.34	70.76	1.47
Deepak Nitrite Ltd	1.14	95.52	0.85
ICICI Securities Ltd	1.46	71.09	0.69
GlaxoSmithKline Consumer Healthcare Ltd	1.61	50.17	0.63
Alkem Laboratories Ltd	1.11	53.11	0.51

Returns

Calculation Benchmark: IISL Nifty 500 PR INR



Sector Allocation

Portfolio Date: 4/30/2020

Basic Materials %	9.68
Consumer Cyclical %	18.10
Financial Services %	29.45
Real Estate %	0.00
Consumer Defensive %	2.61
Healthcare %	15.61
Utilities %	5.41
Communication Services %	2.04
Energy %	1.63
Industrials %	8.30
Technology %	7.17

Portfolio Holdings

Portfolio Date: 4/30/2020

