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) 390.87

Risk Reward
Std Dev 21.35
Alpha -4.02
Sharpe Ratio -0.13
Treynor Ratio -5.11
R-Squared 94.59

Asset Allocation
Portfolio Date: 4/30/2020
% Stock 99.0
Bond 0.0
Cash 0.7
Other 0.2
Total 100.0

Market Capitalization
Portfolio Date: 4/30/2020
% Giant 49.5
Large 42.9
Mid 7.6
Small 0.0
Micro 0.0
Total 100.0

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 Holdings
Portfolio Date: 4/30/2020

Percentage
Reliance Industries Ltd 9.0
ICICI Bank Ltd 8.4
HDFC Bank Ltd 6.7
Infosys Ltd 6.7
ITC Ltd 6.1
Larsen & Toubro Ltd 5.4
State Bank of India 5.3
Housing Development Finance Corp Ltd 5.2
Axis Bank Ltd 4.0
NTPC Ltd 3.9
Other 39.3
Total 100.0

Category Equity - Largecap

Trailing Returns
Period Inv Bnk1
3 months -19.62 -17.57
6 months -21.30 -16.99
1 Year -22.31 -16.07
2 Years -6.88 -4.18
3 Years -1.87 1.95
5 Years 3.16 3.80

Drawdown
Time Period: 5/1/2017 to 4/30/2020
Max Drawdown -33.22 -28.59
Max Drawdown # of Periods 9.00 3.00
Max Drawdown Peak Date 7/1/2019 1/1/2020
Max Drawdown Valley Date 3/31/2020 3/31/2020

Leading Detractors
Time Period: 5/1/2019 to 4/30/2020
State Bank of India 7.28 -38.48 -2.56
ITC Ltd 5.06 -38.37 -2.22
Larsen & Toubro Ltd 6.07 -31.57 -1.91
Axis Bank Ltd 3.62 -41.89 -1.88
Coal India Ltd 3.03 -35.33 -1.22

Leading Contributors
Time Period: 5/1/2019 to 4/30/2020
Reliance Industries Ltd 7.98 5.82 0.60
Housing Development Finance Corp Ltd 2.77 -3.23 0.24
Tata Chemicals Ltd 1.00 14.96 0.17
Bharat Petroleum Corp Ltd 1.96 6.26 0.13
Sun Pharmaceuticals Industries Ltd 1.03 14.90 0.12

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

Asset Allocation
Portfolio Date: 4/30/2020
% Stock 99.0
Bond 0.0
Cash 0.7
Other 0.2
Total 100.0

Sector Allocation
Portfolio Date: 4/30/2020

Basic Materials % 4.73
Consumer Cyclical % 0.00
Financial Services % 36.08
Real Estate % 0.00
Consumer Defensive % 6.14
Healthcare % 5.77
Utilities % 9.95
Communication Services % 2.01
Energy % 19.26
Industrials % 8.43
Technology % 7.63

Suggested Horizon
3 Years and above

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