HDFC Equity Gr

Investment Objective
To generate capital appreciation / income from a portfolio, predominantly invested in equity & equity related instruments. There is no assurance that their investment objective of the Scheme will be realized.

Manager Biography
Prashant Jain since 6/19/2003

Operations
Inception Date 1/1/1995
Minimum Initial 5,000
Annual Report Net Expense Ratio 2.08
Turnover Ratio % 18.18
NAV (Mo-End) 659.65

Risk Reward
Std Dev 15.13
Alpha -2.65
Sharpe Ratio 0.44
Treynor Ratio 5.41
R-Squared 86.03

Asset Allocation
Portfolio Date: 1/31/2020
Stock 97.5
Bond 0.0
Cash 2.4
Other 0.0
Total 100.0

Market Capitalization
Portfolio Date: 1/31/2020
Giant 55.8
Large 36.0
Mid 6.0
Small 1.5
Micro 0.7
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 Date: 1/31/2020

Category
Equity - Multi Cap

Suggested Horizon
3 Years and above

Investment Growth
Time Period: 2/1/2015 to 1/31/2020

Returns
Calculation Benchmark: IISL Nifty 500 PR INR

Sector Allocation
Portfolio Date: 1/31/2020
Basic Materials % 5.02
Consumer Cyclical % 0.23
Financial Services % 38.63
Real Estate % 0.00
Consumer Defensive % 5.50
Healthcare % 5.61
Utilities % 9.82
Communication Services % 0.00
Energy % 11.29
Industrials % 14.73
Technology % 9.18

Portfolio Holdings
Portfolio Date: 1/31/2020
State Bank of India 9.6
ICICI Bank Ltd 9.5
Larsen & Toubro Ltd 8.8
Infosys Ltd 6.8
Reliance Industries Ltd 6.6
HDFC Bank Ltd 4.8
ITC Ltd 3.9
Coal India Ltd 3.3
Axis Bank Ltd 3.2
Other 48.9
Total 100.0

Trailing Returns
Period Inv Bnk1
3 months -1.03 1.77
6 months 2.04 9.03
1 Year 4.79 9.52
2 Years -0.95 0.84
3 Years 9.29 10.15
5 Years 6.12 6.59

Drawdown
Time Period: 2/1/2017 to 1/31/2020
Max Drawdown -12.03 -12.40
Max Drawdown # of Periods 5.00 2.00
Max Drawdown Peak Date 2/1/2018 9/1/2018
Max Drawdown Valley Date 6/30/2018 10/31/2018

Leading Detractors
Time Period: 2/1/2019 to 1/31/2020
Rescaled Weight Return Contribution
Aurobindo Pharma Ltd 1.76 -38.61 -0.80
Coal India Ltd 2.55 -17.08 -0.75
ITC Ltd 4.00 -13.99 -0.67
GAIL (India) Ltd 1.65 -25.45 -0.51
Vedanta Ltd 1.30 -29.40 -0.49

Leading Contributors
Time Period: 2/1/2019 to 1/31/2020
Rescaled Weight Return Contribution
ICICI Bank Ltd 9.80 44.58 3.88
State Bank of India 9.67 8.45 1.09
Reliance Industries Ltd 5.79 15.67 1.05
HDFC Bank Ltd 2.84 39.60 0.93

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.