

## HDFC Small Cap Gr

### Investment Objective

To provide long-term capital appreciation /income by investing predominantly in Small-Cap companies. There is no assurance that the investment objective of the Scheme will be realized..

### Manager Biography

Chirag Setalvad since 6/25/2014

### Operations

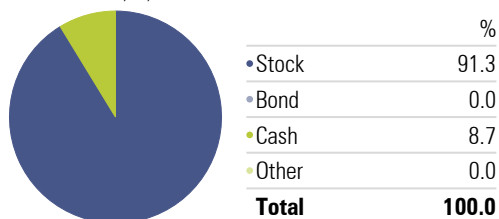
|                                 |          |
|---------------------------------|----------|
| Inception Date                  | 4/3/2008 |
| Minimum Initial                 | 5,000    |
| Annual Report Net Expense Ratio | 2.19     |
| Turnover Ratio %                | 191.74   |
| NAV (Mo-End)                    | 28.88    |

### Risk Reward

|               |        |
|---------------|--------|
| Std Dev       | 24.89  |
| Alpha         | 0.93   |
| Sharpe Ratio  | -0.29  |
| Treynor Ratio | -11.69 |
| R-Squared     | 94.31  |

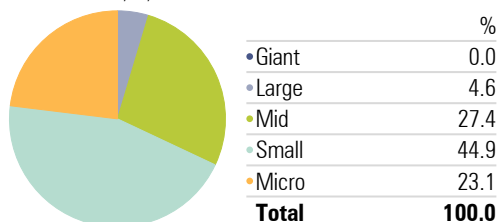
### Asset Allocation

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 - Small Cap

### Trailing Returns

| Period   | Inv    | Bmk1   |
|----------|--------|--------|
| 3 months |        |        |
| 6 months | -26.98 | -29.02 |
| 1 Year   | -32.95 | -36.95 |
| 2 Years  | -22.44 | -30.28 |
| 3 Years  | -7.03  | -18.17 |
| 5 Years  | 2.76   | -5.68  |

### Drawdown

Time Period: 5/1/2017 to 4/30/2020

|                           | Inv       | Bmk1      |
|---------------------------|-----------|-----------|
| Max Drawdown              | -45.86    | -59.41    |
| Max Drawdown # of Periods | 23.00     | 27.00     |
| Max Drawdown Peak Date    | 5/1/2018  | 1/1/2018  |
| Max Drawdown Valley Date  | 3/31/2020 | 3/31/2020 |

### Leading Detractors

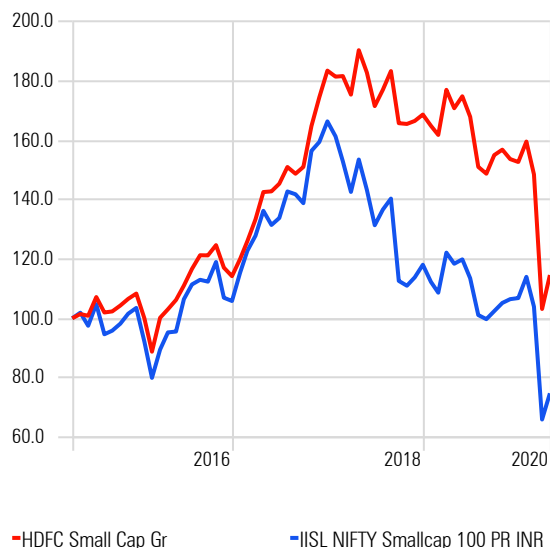
Time Period: 5/1/2019 to 4/30/2020

|                         | Rescaled Weight | Return | Contribution |
|-------------------------|-----------------|--------|--------------|
| DCB Bank Ltd            | 2.94            | -61.75 | -2.23        |
| GFL Ltd                 | 0.99            | -42.23 | -1.75        |
| Indian Bank             | 1.58            | -79.33 | -1.73        |
| Sadbhav Engineering Ltd | 1.41            | -80.05 | -1.62        |
| Bank of Baroda          | 2.27            | -57.66 | -1.46        |

## Suggested Horizon 3 Years and above

### Investment Growth

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



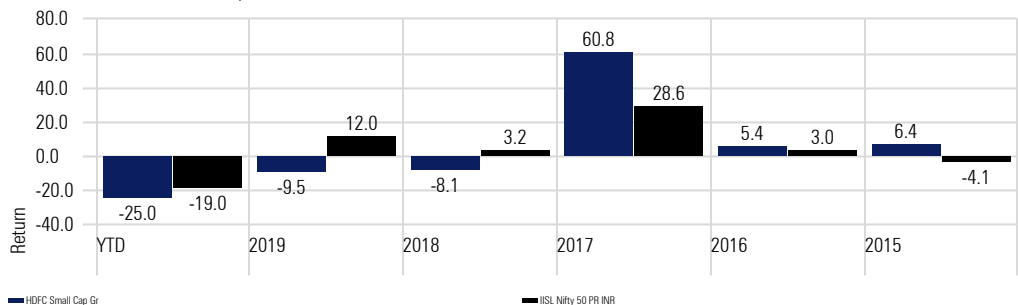
### Leading Contributors

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

|                             | Rescaled Weight | Return | Contribution |
|-----------------------------|-----------------|--------|--------------|
| Atul Ltd                    | 2.35            | 43.07  | 0.71         |
| Procter & Gamble Health Ltd | 2.11            | 29.16  | 0.11         |
| Suprajit Engineering Ltd    | 0.10            | 11.10  | 0.07         |
| Radico Khaitan Ltd          | 0.10            | 10.01  | 0.07         |
| NIIT Technologies Ltd       | 3.72            | -5.88  | 0.05         |

### Returns

Calculation Benchmark: IISL Nifty 50 PR INR



### Sector Allocation

Portfolio Date: 4/30/2020

|                          |       |
|--------------------------|-------|
| Basic Materials %        | 14.22 |
| Consumer Cyclical %      | 22.25 |
| Financial Services %     | 7.22  |
| Real Estate %            | 0.00  |
| Consumer Defensive %     | 3.65  |
| Healthcare %             | 10.96 |
| Utilities %              | 3.74  |
| Communication Services % | 4.79  |
| Energy %                 | 1.63  |
| Industrials %            | 19.19 |
| Technology %             | 12.35 |

### Portfolio Holdings

Portfolio Date: 4/30/2020

