**HDFC Capital Builder Value Gr**

**Investment Objective**
To achieve capital appreciation/income in the long term by primarily investing in undervalued stocks. There is no assurance that the investment objective of the Scheme will be realized.

**Manager Biography**
Miten Lathia since 5/10/2012

**Operations**
Inception Date: 2/1/1994
Minimum Initial: 5,000
Annual Report Net Expense Ratio: 2.33
Turnover Ratio %: 30.39
NAV (Mo-End): 225.05

**Risk Reward**
Std Dev: 22.33
Alpha: -4.24
Sharpe Ratio: -0.21
Treynor Ratio: -6.90
R-Squared: 97.27

**Asset Allocation**
Portfolio Date: 4/30/2020
- Stock: 95.5%
- Bond: 0.0%
- Cash: 3.9%
- Other: 0.6%
Total: 100.0%

**Market Capitalization**
Portfolio Date: 4/30/2020
- Giant: 36.7%
- Large: 36.0%
- Mid: 12.2%
- Small: 9.8%
- Micro: 5.3%
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.

**Category**
Equity - Value Fund

**Trailing Returns**
<table>
<thead>
<tr>
<th>Period</th>
<th>Inv</th>
<th>Bmk1</th>
</tr>
</thead>
<tbody>
<tr>
<td>3 months</td>
<td>-20.85</td>
<td>-18.75</td>
</tr>
<tr>
<td>6 months</td>
<td>-19.86</td>
<td>-17.30</td>
</tr>
<tr>
<td>1 Year</td>
<td>-24.06</td>
<td>-17.09</td>
</tr>
<tr>
<td>2 Years</td>
<td>-13.40</td>
<td>-8.14</td>
</tr>
<tr>
<td>3 Years</td>
<td>-3.90</td>
<td>-0.82</td>
</tr>
<tr>
<td>5 Years</td>
<td>2.76</td>
<td>3.49</td>
</tr>
</tbody>
</table>

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

**Drawdown**
Time Period: 5/1/2017 to 4/30/2020
- Max Drawdown # of Periods: 19.00 (2018) 19.00 (2018)
- Max Drawdown Peak Date: 9/1/2018 9/1/2018
- Max Drawdown Valley Date: 3/31/2020 3/31/2020

**Leading Detractors**
Time Period: 5/1/2019 to 4/30/2020
- Axis Bank Ltd: -41.89
- ITC Ltd: -38.37
- IndusInd Bank Ltd: -70.63
- Yes Bank Ltd: -86.46
- GAIL (India) Ltd: -42.76

**Leading Contributors**
Time Period: 5/1/2019 to 4/30/2020
- Bharat Petroleum Corp Ltd: 6.26
- Trent Ltd: 41.93
- Reliance Industries Ltd: 5.82
- Bharti Airtel Ltd: 55.00
- Max Financial Services Ltd: 12.46

**Sector Allocation**
Portfolio Date: 4/30/2020
- Basic Materials %: 10.04
- Consumer Cyclical %: 1.29
- Financial Services %: 30.32
- Real Estate %: 0.00
- Consumer Defensive %: 11.89
- Healthcare %: 7.49
- Utilities %: 4.98
- Communication Services %: 1.68
- Energy %: 10.98
- Industrials %: 8.87
- Technology %: 12.56

**Portfolio Holdings**
Portfolio Date: 4/30/2020
- HDFC Bank Ltd: 7.6%
- ITC Ltd: 6.8%
- Axis Bank Ltd: 6.1%
- Reliance Industries Ltd: 5.8%
- Reliance Industries Ltd: 5.3%
- SBI Bank Ltd: 4.8%
- Aurobindo Pharma Ltd: 3.3%
- GAIL (India) Ltd: 3.1%
- Larsen & Toubro Ltd: 3.1%
- Housing Development Finance Corp Ltd: 3.0%
- Other: 56.9%
Total: 100.0%