

IDFC - Focused Equity Fund Reg (G) As On 31-12-2017

Equity	0.00%	Type	Open-ended
Debt	0.00%	Category	Equity: Multi Cap
Others	0.00%	Launch Date	Mar 16, 2006
Face Value (Rs/Unit)	10	Benchmark	Nifty 50
52-Week High (08 Jan 2018)	41.5207	Corpus	1,144.00 INR (Cr.)
52-Week Low (31 Jan 2017)	27.5881	Avg Maturity	

Holdings	Net Asset
Indusind Bank	4.90%
Kotak Mahindra Bank	4.84%
PNB Housing Finance	4.69%
Maruti Suzuki India	4.59%
RBL Bank	4.37%
Zee Entertainment	4.27%
Jubilant FoodWorks	4.13%
Astral Poly Technik	3.99%
Bajaj Finance	3.96%
Petronet LNG	3.76%
Central Depository Services	3.69%
HDFC Standard Life Insurance Company	3.67%
BPCL	3.62%
MRF	3.59%
Indian Oil Corp.	3.53%
South Indian Bank	3.49%
Titan Company	3.36%
Security and Intelligence Services	3.24%
Kajaria Ceramics	3.11%
Bharat Electronics	2.99%
Dishman Carbogen Amcis	2.54%
Skipper	2.48%
Sagar Cements	2.27%
Dollar Industries	2.12%
Minda Industries	2.11%

Sector/Rating	Net Asset	
Financial	33.61%	
Services	11.64%	
Energy	10.91%	
Automobile	10.29%	
Engineering	5.47%	
Construction	5.38%	
Chemicals	3.99%	
Cons Durable	3.36%	
Healthcare	2.54%	
Textiles	2.12%	

% RETURNS

30 Days	3 Months	1 Year	2 Years	3 Years
3.07	10.52	53.62	32.58	13.20