

**IDFC - Focused Equity Fund Reg (G) As On 31-10-2018**

<b>Equity</b>	99.10%	<b>Type</b>	Open-ended
<b>Debt</b>	0.50%	<b>Category</b>	Equity: Multi Cap
<b>Others</b>	0.40%	<b>Launch Date</b>	Mar 16, 2006
<b>Face Value (Rs/Unit)</b>	10	<b>Benchmark</b>	NIFTY 50 Total Return
<b>52-Week High</b> (23 Jan 2018)	41.8544	<b>Corpus</b>	1,570.00 INR (Cr.)
<b>52-Week Low</b> (26 Oct 2018)	33.48	<b>Avg Maturity</b>	

<b>Holdings</b>	<b>Net Asset</b>	<b>Sector/Rating</b>	<b>Net Asset</b>	
ICICI Bank	6.87%	Financial	29.76%	
Infosys	6.12%	Healthcare	13.69%	
ITC	5.78%	Automobile	13.59%	
Reliance Industries	5.41%	Technology	11.87%	
Sun Pharmaceutical Inds.	5.34%	FMCG	10.64%	
Maruti Suzuki India	5.22%	Energy	5.41%	
GSK Consumer Healthcare	4.86%	Chemicals	4.05%	
Axis Bank	4.60%	Services	3.40%	
MRF	4.47%	Cons Durable	2.15%	
Fine Organic Industries	4.05%			
State Bank of India	3.91%			
Mahindra and Mahindra	3.90%			
Security and Intelligence Services	3.40%			
Cadila Healthcare	3.14%			
Tata Consultancy Services	2.96%			
Kotak Mahindra Bank	2.85%			
Majesco	2.79%			
BSE	2.76%			
Dishman Carbogen Amcis	2.67%			
Aurobindo Pharma	2.54%			
Magma Fincorp	2.41%			
RBL Bank	2.27%			
Titan Company	2.15%			
Central Depository Services	2.12%			
ICICI Securities	1.97%			

**% RETURNS**

<b>30 Days</b>	<b>3 Months</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
-0.42	-10.92	-6.59	16.53	11.99