

IDFC - Focused Equity Fund Reg (G) As On 31-03-2018

Equity	92.56%	Type	Open-ended
Debt	3.57%	Category	Equity: Multi Cap
Others	3.87%	Launch Date	Mar 16, 2006
Face Value (Rs/Unit)	10	Benchmark	NIFTY 50
52-Week High (23 Jan 2018)	41.8544	Corpus	1,401.00 INR (Cr.)
52-Week Low (24 May 2017)	31.7567	Avg Maturity	

Holdings	Net Asset
Jubilant FoodWorks	4.45%
Indusind Bank	4.36%
MRF	4.29%
Kotak Mahindra Bank	4.10%
Zee Entertainment	4.06%
Bajaj Finance	3.89%
BSE	3.86%
Indian Oil Corp.	3.84%
Vedanta	3.63%
Petronet LNG	3.61%
Maruti Suzuki India	3.59%
Kajaria Ceramics	3.57%
Astral Poly Technik	3.56%
Axis Bank	3.46%
Titan Company	3.46%
RBL Bank	3.36%
Security and Intelligence Services	3.32%
Majesco	3.31%
Bharat Electronics	3.11%
Minda Industries	3.08%
Dishman Carbogen Amcis	2.82%
Central Depository Services	2.72%
Sagar Cements	2.17%
ICICI Securities	2.14%
South Indian Bank	2.10%

Sector/Rating	Net Asset
Financial	29.99%
Services	11.83%
Automobile	10.96%
Energy	7.45%
Construction	5.74%
Metals	3.63%
Chemicals	3.56%
Cons Durable	3.46%
Technology	3.31%
Engineering	3.11%
Healthcare	2.82%

% RETURNS

30 Days	3 Months	1 Year	2 Years	3 Years
5.92	-4.62	26.07	26.25	13.33