

IDFC - Focused Equity Fund Reg (G) As On 30-06-2018

Equity	91.77%	Type	Open-ended
Debt	8.71%	Category	Equity: Multi Cap
Others	(0.48)%	Launch Date	Mar 16, 2006
Face Value (Rs/Unit)	10	Benchmark	NIFTY 50 Total Return
52-Week High (23 Jan 2018)	41.8544	Corpus	1,667.00 INR (Cr.)
52-Week Low (10 Aug 2017)	35.2405	Avg Maturity	

Holdings	Net Asset
Bajaj Finance	5.84%
Maruti Suzuki India	5.72%
Indusind Bank	5.61%
Titan Company	5.52%
Zee Entertainment	5.51%
Kotak Mahindra Bank	5.22%
RBL Bank	4.78%
MRF	4.70%
Jubilant FoodWorks	4.66%
GSK Consumer Healthcare	4.21%
Security and Intelligence Services	4.20%
BSE	3.60%
Astral Poly Technik	3.51%
Magma Fincorp	3.42%
Minda Industries	3.29%
Petronet LNG	2.88%
Dishman Carbogen Amcis	2.81%
Kajaria Ceramics	2.62%
Majesco	2.61%
Central Depository Services	2.27%
ICICI Securities	2.16%
Sagar Cements	1.69%
Skipper	1.54%
Dollar Industries	1.42%
Nava Bharat Ventures	1.29%

Sector/Rating	Net Asset
Financial	32.90%
Services	14.37%
Automobile	13.71%
Cons Durable	5.52%
Construction	4.31%
FMCG	4.21%
Chemicals	3.51%
Energy	2.88%
Healthcare	2.81%
Technology	2.61%
Engineering	1.54%
Textiles	1.42%
Diversified	1.29%

% RETURNS

30 Days	3 Months	1 Year	2 Years	3 Years
-2.20	-3.04	6.82	19.98	10.95