

# Follow the heavyweights in equity and aim for Long Term Capital appreciation



## IDBI INDIA TOP 100 EQUITY FUND

Large Cap Fund - An open-ended equity scheme predominantly investing in large cap stocks.

July 2023

### Why Large Cap Equity Schemes?

- Focus on stocks of large cap companies who are established players in the market with proven track record of earnings
- These large cap companies are market leaders, follow strong corporate governance practices
- These large cap companies have generated wealth for its investors slowly and steadily over a long term
- These large cap schemes have potential to provide steady returns with relatively lower risk along with dividends

### Scheme Highlights

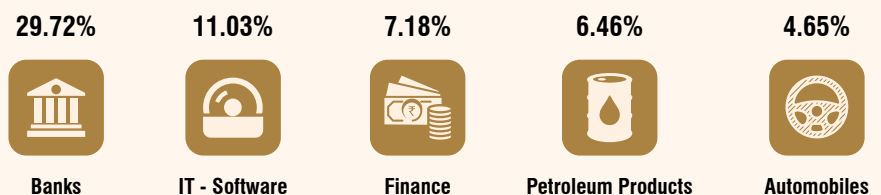
- An open ended equity scheme predominantly investing in large cap stocks
- Invests in stocks that are among the Top 100 companies based on their market capitalization
- Offers diversification across market capitalization and sectors, this helps to reduce concentration risk and to benefit from the potential growth of several segments of economy
- Large cap companies have large economies of scale offering cost advantage
- Portfolio is actively managed and well diversified to realize the scheme objective
- Suitable for the investors who wants to have exposure to BlueChip or large cap stocks which are considered relatively more stable than mid cap and small cap stocks
- Ideal for conservative equity mutual fund investors or new entrants to the equity markets with medium to long term investment horizon

### Top 10 Portfolio as on 30th June, 2023

Security Name	% to net Assets*	Security Name	% to net Assets*
HDFC Bank Ltd.	7.98	Infosys Ltd.	4.28
ICICI Bank Ltd.	7.27	Housing Development Finance Cor. Ltd.	3.90
Reliance Industries Ltd.	6.46	Larsen & Toubro Ltd.	2.92
State Bank of India	4.96	TATA Consultancy Services Ltd.	2.69
Axis Bank Ltd.	4.93	Kotak Mahindra Bank Ltd.	2.29

\*Rounded off to the nearest two digits after the decimal point.

### Top 5 Industry Classification as on 30th June, 2023



Industry Classification as recommended by AMFI.

### Quantitative Measures as on 30th June, 2023

Standard Deviation:  
**17.00%**

Beta:  
**0.9197**

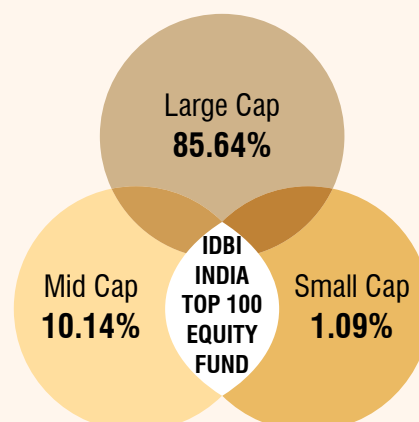
Sharpe Ratio:  
**0.3128**

Portfolio Turnover Ratio <sup>^</sup> : **0.03**

<sup>^</sup> Lower of Purchase or Sale for one year/average AUM for one year

Risk free rate: Overnight MIBOR (6.9% as on 30/06/23). Source: FIMMDA. Ratios calculated on monthly 3 years data point.

### Market Cap as on 30th June, 2023



## Scheme Investing Facts



### Minimum Application Amount

Single Investment - Rs.5000/- • Additional Purchase - Rs.1000/-  
• Systematic Investment Plan (SIP)

### SIP Options

**Monthly option:** Rs.500 per month for a minimum period of 12 months or Rs.1000 per month for a minimum period of 6 months

**Quarterly option:** Rs.1500 per quarter for a minimum period of 4 quarters



### Fund Manager

Mr. Alok Ranjan



### Loads Structure

**Entry Load:**  
Not applicable.

**Exit Load:**  
(For Lumpsum & SIP):  
1% for exit within 12 months from the date of allotment.



### Benchmark

NIFTY 100 - (TRI)



### Inception Date

15th May, 2012

Investments above the minimum amount mentioned, shall be made in multiples of Re.1

## SCHEME PERFORMANCE OF IDBI INDIA TOP 100 EQUITY FUND

As of last business day of the month - June, 2023

Fund Manager: **Mr. Alok Ranjan**  
Total Experience: **Over 25 Years**

Period	CAGR Returns (in %)			Value of Rs. 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme	Benchmark#	Additional Benchmark##
1 Year	23.13	21.11	22.91	12,313	12,111	12,291
3 Years	23.94	23.54	24.54	19,038	18,855	19,315
5 Years	13.28	12.98	13.70	18,669	18,418	19,018
Since Inception (15th May, 2012)	14.08	14.58	14.39	43,330	45,497	44,678

FM Managing this Scheme since 6th August, 2021. # NIFTY 100 - TRI, ## NIFTY 50 - TRI

## Other Schemes Managed by Mr. Alok Ranjan

As of last business day of the month - June, 2023

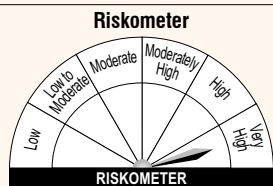
Scheme/Index Name	Inception Date	1 Year Return (%)	3 Years Return (%)	5 Years Return (%)	Inception Return (%)
<b>IDBI Equity Advantage Fund</b>		<b>25.32</b>	<b>20.26</b>	<b>9.83</b>	<b>15.89</b>
NIFTY 500 - TRI	10 Sept., 2013	23.90	26.06	13.64	15.49
S&P BSE SENSEX TRI		23.67	24.43	14.16	14.17
<b>IDBI Flexi Cap Fund</b>		<b>23.15</b>	<b>24.03</b>	<b>12.09</b>	<b>15.32</b>
NIFTY 500 - TRI	28 Mar., 2014	23.90	26.06	13.64	14.52
S&P BSE SENSEX TRI		23.67	24.43	14.16	13.65
<b>IDBI Midcap Fund</b>		<b>25.02</b>	<b>24.64</b>	<b>10.73</b>	<b>10.03</b>
NIFTY Midcap 150 - TRI	25 Jan., 2017	34.40	34.68	16.89	17.23
NIFTY 50 TRI		22.91	24.54	13.70	14.72
<b>IDBI Small Cap Fund</b>		<b>29.00</b>	<b>39.39</b>	<b>15.12</b>	<b>12.57</b>
NIFTY Small Cap 250 - TRI	21 Jun., 2017	31.48	38.57	13.88	10.48
NIFTY 50 TRI		22.91	24.54	13.70	13.51
<b>IDBI Long Term Value Fund</b>		<b>21.28</b>	<b>23.76</b>	<b>NA</b>	<b>11.81</b>
NIFTY 500 - TRI	20 Aug., 2018	23.90	26.06	NA	12.32
S&P BSE SENSEX TRI		23.67	24.43	NA	12.73
<b>IDBI Banking &amp; Financial Services Fund</b>		<b>31.19</b>	<b>22.22</b>	<b>8.52</b>	<b>8.46</b>
NIFTY Financial Services TRI	4 Jun., 2018	30.79	24.80	13.48	13.54
NIFTY 50 TRI		22.91	24.54	13.70	13.74
<b>IDBI Focused 30 Equity Fund</b>		<b>21.03</b>	<b>21.62</b>	<b>10.78</b>	<b>9.27</b>
NIFTY 500 - TRI	17 Nov., 2017	23.90	26.06	13.64	12.25
NIFTY 50 TRI		22.91	24.54	13.70	13.11
<b>IDBI Dividend Yield Fund</b>		<b>23.54</b>	<b>22.59</b>	<b>NA</b>	<b>14.95</b>
NIFTY 500 - TRI	21 Dec., 2018	23.90	26.06	NA	15.25
NIFTY 50 TRI		22.91	24.54	NA	15.02
<b>IDBI Healthcare Fund</b>		<b>10.55</b>	<b>11.26</b>	<b>NA</b>	<b>14.23</b>
S&P BSE Healthcare - TRI	28 Feb., 2019	20.34	17.37	NA	16.41
NIFTY 50 - TRI		22.91	24.54	NA	15.57
<b>IDBI Hybrid Equity Fund</b>		<b>17.61</b>	<b>15.36</b>	<b>7.25</b>	<b>8.17</b>
CRISIL Hybrid 35+65 - Aggressive Index	24 Oct., 2016	18.06	18.13	12.27	11.80
NIFTY 50 TRI		22.91	24.54	13.70	13.92
<b>IDBI Equity Savings Fund</b>		<b>9.53</b>	<b>10.01</b>	<b>6.78</b>	<b>6.41</b>
NIFTY Equity Savings Index	27 Mar., 2018**	12.14	11.62	9.08	9.14
CRISIL 10 Year Gilt Index		9.28	3.10	6.76	6.04

\*Disclaimer: The information provided is for illustrative purpose and should not be construed as an investment advice. Past performance may or may not be sustained in future. Calculation are based Regular Plan. Growth Option NAV. Different plan have different expense structure. Return greater than 1 year are Compounded Annual Growth Rates (CAGR). IDBI AMC does not provide any guarantee / assurance of returns. \*\*Original Inception date was 7th March, 2011. As the scheme was converted in to Equity Savings Fund category, 27 March, 2018 is considered as Inception Date. Data as on 30th June, 2023.

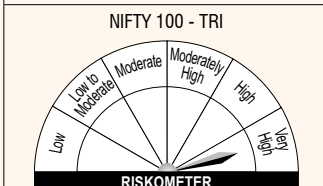
## Product Label

This product is suitable for investors who are seeking\*:

- Long term capital growth
- Investments predominantly in large cap equity and equity related instruments



## Name and Riskometer of Benchmark



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\*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.