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.

May 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 April, 2023

Security Name	% to net Assets*
HDFC Bank Ltd.	8.32
ICICI Bank Ltd.	7.50
Reliance Industries Ltd.	6.44
State Bank of India	5.26
Housing Development Finance Corporation Ltd.	4.56

Security Name	% to net Assets*
Axis Bank Ltd.	4.51
Infosys Ltd.	4.22
Larsen & Toubro Ltd.	2.93
Tata Consultancy Services Ltd.	2.75
Kotak Mahindra Bank Ltd.	2.53

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

Top 5 Industry Classification as on 30th April, 2023

30.36%	10.91%	7.43%	6.44%	4.27%
Banks	IT - Software	Finance	Petroleum Products	Automobiles

Industry Classification as recommended by AMFI.

Quantitative Measures as on 30th April, 2023

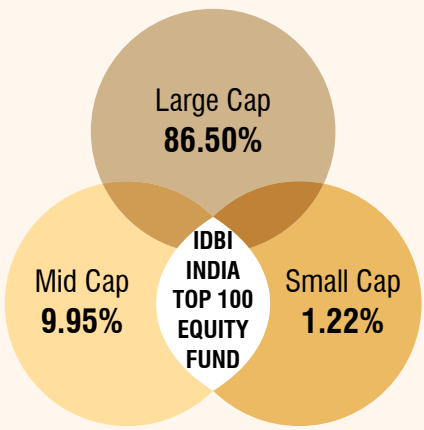
Standard Deviation:	Beta:	Sharpe Ratio:.
4.88%	**0.9210**	**0.0838**

Portfolio Turnover Ratio ^ : **0.06**

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

Risk free rate: Overnight MIBOR (6.9% as on 30/04/23). Source: FIMMDA. Ratios calculated on monthly 3 years data point.

Market Cap as on 30th April, 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

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

Fund Manager
Mr. Alok Ranjan

Benchmark
NIFTY 100 - (TRI)

Inception Date
15th May, 2012

Loads Structure

Entry Load:
Not applicable.

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

SCHEME PERFORMANCE OF IDBI INDIA TOP 100 EQUITY FUND

As of last business day of the month - April, 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	4.17	2.78	6.01	10,512	10,371	10,689
3 Years	23.96	24.66	25.81	18,365	18,476	18,945
5 Years	11.11	11.32	12.39	16,878	17,031	17,865
Since Inception (15th May, 2012)	13.60	14.11	13.96	40,440	42,488	41,881

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 - April, 2023

Scheme/Index Name	Inception Date	1 Year Return (%)	3 Years Return (%)	5 Years Return (%)	Inception Return (%)
IDBI Equity Advantage Fund	10 Sept., 2013	**4.85**	**19.24**	**7.12**	**15.34**
NIFTY 500 - TRI		3.13	26.94	11.24	14.83
S&P BSE SENSEX TRI		7.61	25.34	13.12	13.69
IDBI Flexi Cap Fund	28 Mar., 2014	**1.53**	**23.87**	**9.27**	**14.59**
NIFTY 500 - TRI		3.13	26.94	11.24	13.81
S&P BSE SENSEX TRI		7.61	25.34	13.12	13.14
IDBI Midcap Fund	25 Jan., 2017	**-0.12**	**25.39**	**6.39**	**8.46**
NIFTY Midcap 150 - TRI		6.70	34.82	12.18	15.57
NIFTY 50 TRI		6.01	25.81	12.39	13.97
IDBI Small Cap Fund	21 Jun., 2017	**2.59**	**36.72**	**10.45**	**10.79**
NIFTY Small Cap 250 - TRI		-1.17	39.38	8.27	8.62
NIFTY 50 TRI		6.01	25.81	12.39	12.68
IDBI Long Term Value Fund	20 Aug., 2018	**2.55**	**23.87**	**NA**	**10.69**
NIFTY 500 - TRI		3.13	26.94	NA	10.90
S&P BSE SENSEX TRI		7.61	25.34	NA	11.71
IDBI Banking & Financial Services Fund	4 Jun., 2018	**12.61**	**22.21**	**NA**	**7.42**
NIFTY Financial Services TRI		15.60	25.09	NA	12.83
NIFTY 50 TRI		6.01	25.81	NA	12.75
IDBI Focused 30 Equity Fund	17 Nov., 2017	**4.36**	**22.76**	**8.95**	**8.46**
NIFTY 500 - TRI		3.13	26.94	11.24	11.02
NIFTY 50 TRI		6.01	25.81	12.39	12.21
IDBI Dividend Yield Fund	21 Dec., 2018	**1.17**	**22.58**	**NA**	**13.33**
NIFTY 500 - TRI		3.13	26.94	NA	13.80
NIFTY 50 TRI		6.01	25.81	NA	13.95
IDBI Healthcare Fund	28 Feb., 2019	**-8.00**	**9.22**	**NA**	**12.88**
S&P BSE Healthcare - TRI		-4.87	15.06	NA	13.97
NIFTY 50 - TRI		6.01	25.81	NA	14.48
IDBI Hybrid Equity Fund	24 Oct., 2016	**1.87**	**15.50**	**5.30**	**7.36**
CRISIL Hybrid 35+65 - Aggressive Index		4.68	19.06	10.88	11.21
NIFTY 50 TRI		6.01	25.81	12.39	13.19
IDBI Equity Savings Fund	27 Mar., 2018**	**2.44**	**9.25**	**5.75**	**5.91**
NIFTY Equity Savings Index		6.16	11.44	8.72	8.80
CRISIL 10 Year Gilt Index		7.03	3.09	5.76	5.99

**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 April, 2023.*

Product Label

This product is suitable for investors who are seeking*:

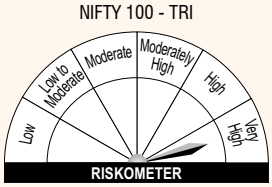
- Long term capital growth
- Investments predominantly in large cap equity and equity related instruments

Riskometer

Investors understand that their principal will be at Very High risk

Name and Riskometer of Benchmark

NIFTY 100 - TRI



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

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