

GET LARGE, MID AND SMALL CAP STOCKS ON YOUR INVESTMENT PLATTER!



IDBI FLEXI CAP FUND

(previously known as IDBI Diversified Equity Fund)

An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks

July 2021

Why IDBI Flexi Cap Fund?

- Actively managed equity scheme closely monitors macro-economic environment and major industry drivers
- No style bias. Scheme follows blend of quality, value and growth style of investing to align the portfolio as per market outlook and opportunities
- Investments in fundamentally sound stocks of companies having a strong balance sheet
- Investment without any sector or market cap bias to maximize gains for investors
- Diversification helps to minimize the risk of concentration losses
- Offers stability in bull and bear markets compared to sector or market cap specific funds
- Focuses on high conviction stocks with a view to generate better risk adjusted returns

Highlights of the scheme

- Diversification across industries and market caps
- Investment in fundamentally sound stocks of companies having a strong balance sheet
- Robust stock selection process

Who should invest?

- Investors with investment horizon of more than 3 years
- Investors who are looking for long term capital appreciation opportunities
- Investors who are looking for a Diversified Portfolio of well researched companies
- Investors who have moderately high risk appetite

Top 10 Portfolio as on 30th June, 2021

| Security Name | % to net Assets* | Security Name | % to net Assets* |
|--------------------------|------------------|---|------------------|
| HDFC Bank Ltd. | 6.66 | Bajaj Finance Ltd. | 3.38 |
| Infosys Ltd. | 4.50 | Housing Development Finance Corpn. Ltd. | 3.05 |
| Laurus Labs Ltd. | 4.32 | Grindwell Norton Ltd. | 2.68 |
| ICICI Bank Ltd. | 4.12 | Bharti Airtel Ltd. | 2.65 |
| Reliance Industries Ltd. | 3.66 | Axis Bank Ltd. | 2.64 |

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

Top 5 Industry Classification as on 30th June, 2021



Industry Classification as recommended by AMFI.

Quantitative Measures as on 30th June, 2021

Standard Deviation:
5.6776%

Beta:
0.8332

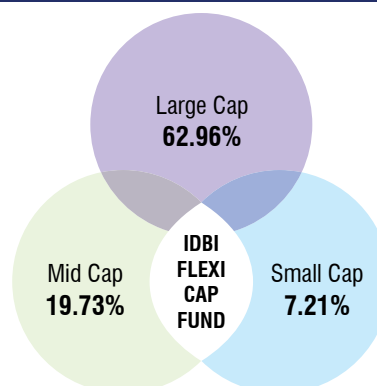
Sharpe Ratio:
0.1517

Portfolio Turnover Ratio [^] : **0.39**

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

Risk free rate: Overnight MIBOR (3.36% as on 30/06/21). Source: FIMMDA. Ratios calculated on monthly 3 years data point.

Market Cap as on 30th June, 2021



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

Benchmark

NIFTY 500 -
Total Return Index (TRI)

Fund Manager

Ms. Uma Venkatraman

Inception Date

28th March, 2014

Loads Structure

Entry Load :
Not applicable.

Exit Load:
1% for exit within 12 months from the date of allotment, Nil thereafter

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

Scheme Performance of IDBI FLEXI CAP FUND

As of last business day of the month - June 2021

| Fund Manager : Mrs. Uma Venkatraman Total Experience: Over 17 Years | CAGR Returns (in %) | | | Value of Rs. 10,000/- invested | | |
|--|---------------------|--------|------------|--------------------------------|--------|------------|
| | Period | Scheme | Benchmark# | Additional Benchmark## | Scheme | Benchmark# |
| 1 Year | 52.83 | 60.77 | 52.38 | 15,283 | 16,077 | 15,238 |
| 3 Years | 12.33 | 15.00 | 15.32 | 14,184 | 15,220 | 15,350 |
| 5 Years | 11.84 | 15.40 | 15.58 | 17,503 | 20,473 | 20,639 |
| Since Inception (28th March, 2014) | 16.33 | 15.33 | 13.99 | 30,000 | 28,171 | 25,887 |

FM Managing this Scheme since 20th June, 2019. #NIFTY 500 - TRI, ##S&P BSE Sensex - TRI

Other Schemes Managed by Ms. Uma Venkatraman

As of last business day of the month - June 2021

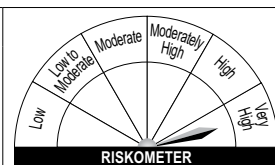
| Scheme/Index Name | Inception Date | 1 Year Return (%) | 3 Years Return (%) | 5 Years Return (%) | Inception Return (%) |
|---|-----------------|-------------------|--------------------|--------------------|----------------------|
| IDBI Equity Advantage Fund | | 40.05 | 8.78 | 10.66 | 17.06 |
| S&P BSE 200 TRI | 10 Sept., 2013 | 58.77 | 15.40 | 15.63 | 16.30 |
| S&P BSE SENSEX TRI | | 52.38 | 15.32 | 15.58 | 14.62 |
| IDBI India Top 100 Equity Fund | | 54.00 | 14.70 | 12.40 | 14.72 |
| NIFTY 100 TRI | 15 May, 2012 | 54.02 | 14.56 | 15.08 | 15.46 |
| NIFTY 50 TRI | | 54.58 | 15.00 | 15.08 | 14.97 |
| IDBI Midcap Fund | | 64.50 | 12.25 | NA | 10.73 |
| NIFTY Midcap 100 TRI | 25 Jan., 2017 | 84.97 | 15.13 | NA | 14.48 |
| NIFTY 50 TRI | | 54.58 | 15.00 | NA | 16.07 |
| IDBI Small Cap Fund | | 92.31 | 12.82 | NA | 9.66 |
| NIFTY Smallcap 250 Index TRI | 21 Jun., 2017 | 109.40 | 14.66 | NA | 9.38 |
| NIFTY 50 TRI | | 54.58 | 15.00 | NA | 14.38 |
| IDBI Long Term Value Fund | | 57.82 | NA | NA | 13.39 |
| S&P BSE 500 Index TRI | 20 Aug., 2018 | 61.83 | NA | NA | 13.12 |
| S&P BSE SENSEX TRI | | 52.38 | NA | NA | 12.93 |
| IDBI Banking & Financial Services Fund | | 52.60 | 7.94 | NA | 7.86 |
| NIFTY Financial Services TRI | 4 Jun., 2018 | 56.63 | 14.88 | NA | 14.96 |
| NIFTY 50 TRI | | 54.58 | 15.00 | NA | 15.02 |
| IDBI Focused 30 Equity Fund | | 46.34 | 10.72 | NA | 8.40 |
| NIFTY 100 TRI | 17 Nov., 2017 | 54.02 | 14.56 | NA | 13.03 |
| NIFTY 50 TRI | | 54.58 | 15.00 | NA | 13.85 |
| IDBI Dividend Yield Fund | | 50.98 | NA | NA | 18.64 |
| NIFTY Dividend Opportunities 50- TRI | 21 Dec., 2018 | 52.86 | NA | NA | 14.28 |
| NIFTY 50 TRI | | 54.58 | NA | NA | 17.65 |
| IDBI Healthcare Fund | | 47.33 | NA | NA | 31.76 |
| S&P BSE Healthcare - TRI | 28 Feb., 2019 | 58.16 | NA | NA | 31.33 |
| NIFTY 50 - TRI | | 54.58 | NA | NA | 18.92 |
| IDBI Hybrid Equity Fund | | 32.88 | 7.09 | NA | 8.46 |
| CRISIL Hybrid 35+65 - Aggressive Index | 24 Oct., 2016 | 37.86 | 14.26 | NA | 12.86 |
| NIFTY 50 TRI | | 54.58 | 15.00 | NA | 14.85 |
| IDBI Equity Savings Fund | | 20.54 | 7.92 | NA | 7.23 |
| 40% of CRISIL Liquid Fund Index + 30% | 27 Mar., 2018** | 17.92 | 9.90 | NA | 9.96 |
| CRISIL Short Term Bond Fund Index + 30% of NIFTY 50 - TRI | | | | | |
| CRISIL 10 Year Gilt Index | | 4.08 | 9.61 | NA | 8.19 |

*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, 2021.

Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation.
- Investments in a diversified portfolio consisting of equity & equity related instruments across market capitalization.



Riskometer

Investors understand that their principal will be at **Very High risk**

*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.