

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.

September 2021

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

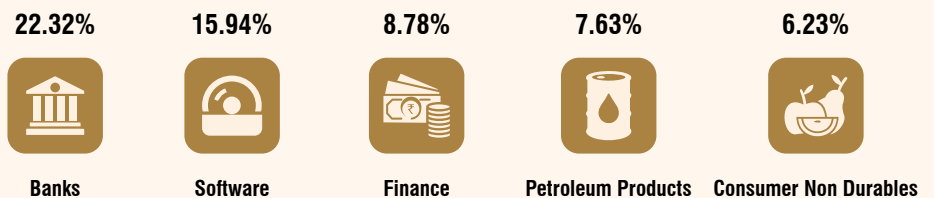
- An open ended equity scheme predominantly investing in large cap stocks
- Invests in stocks that are among the Top 100 companies based on their market capitalization
- Offers diversification across market capitalization and sectors, this helps to reduce concentration risk and to benefit from the potential 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 31st August, 2021

Security Name	% to net Assets*	Security Name	% to net Assets*
Reliance Industries Ltd.	7.63	Kotak Mahindra Bank Ltd.	3.19
HDFC Bank Ltd.	7.40	Axis Bank Ltd.	3.18
Infosys Ltd.	6.47	TATA Consultancy Services Ltd.	3.10
ICICI Bank Ltd.	6.12	Bajaj Finance Ltd.	2.71
Housing Development Finance Corpn. Ltd.	4.60	State Bank of India	2.43

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

Top 5 Industry Classification as on 31st August, 2021



Industry Classification as recommended by AMFI.

Quantitative Measures as on 31st August, 2021

Standard Deviation:
5.9243%

Beta:
0.9124

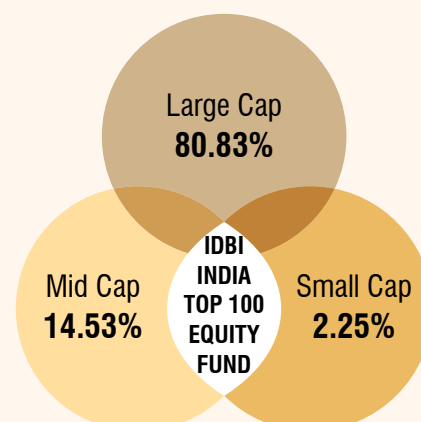
Sharpe Ratio:.
0.1877

Portfolio Turnover Ratio ^ : **0.66**

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

Risk free rate: Overnight MIBOR (3.38% as on 31/08/21). Source: FIMMDA. Ratios calculated on monthly 3 years data point.

Market Cap as on 31st August, 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



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 - August 2021

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

CAGR Returns (in %)

Value of Rs. 10,000/- invested

Period	Scheme	Benchmark#	Additional Benchmark##	Scheme	Benchmark#	Additional Benchmark##
1 Year	56.00	52.80	52.24	15,600	15,280	15,224
3 Years	15.57	14.40	14.94	15,443	14,976	15,192
5 Years	12.72	15.46	15.70	18,206	20,530	20,738
Since Inception (15th May, 2012)	15.55	16.24	15.77	38,360	40,547	39,051

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 - August 2021

Scheme/Index Name	Inception Date	1 Year Return (%)	3 Years Return (%)	5 Years Return (%)	Inception Return (%)
IDBI Equity Advantage Fund		48.07	9.33	11.05	17.88
S&P BSE 200 TRI	10 Sept., 2013	55.45	14.96	15.82	17.11
S&P BSE SENSEX TRI		50.55	15.49	16.48	15.64
IDBI Flexi Cap Fund		55.41	14.56	12.85	17.51
NIFTY 500 TRI	28 Mar., 2014	56.94	14.59	15.53	16.19
S&P BSE Sensex - TRI		50.55	15.49	16.48	15.10
IDBI Midcap Fund		61.82	12.54	NA	12.28
NIFTY Midcap 100 TRI	25 Jan., 2017	71.83	13.60	NA	15.27
NIFTY 50 TRI		52.24	14.94	NA	17.67
IDBI Small Cap Fund		79.56	14.08	NA	11.24
NIFTY Smallcap 250 Index TRI	21 Jun., 2017	84.72	13.98	NA	10.28
NIFTY 50 TRI		52.24	14.94	NA	16.17
IDBI Long Term Value Fund		55.76	15.44	NA	15.35
S&P BSE 500 Index TRI	20 Aug., 2018	57.38	14.88	NA	15.31
S&P BSE SENSEX TRI		50.55	15.49	NA	15.70
IDBI Banking & Financial Services Fund		51.57	10.08	NA	9.67
NIFTY Financial Services TRI	4 Jun., 2018	59.45	16.04	NA	17.53
NIFTY 50 TRI		52.24	14.94	NA	17.33
IDBI Focused 30 Equity Fund		47.44	11.75	NA	10.70
NIFTY 100 TRI	17 Nov., 2017	52.80	14.40	NA	15.02
NIFTY 50 TRI		52.24	14.94	NA	15.85
IDBI Dividend Yield Fund		45.80	NA	NA	20.39
NIFTY Dividend Opportunities 50- TRI	21 Dec., 2018	54.14	NA	NA	17.05
NIFTY 50 TRI		52.24	NA	NA	20.32
IDBI Healthcare Fund		36.74	NA	NA	31.61
S&P BSE Healthcare - TRI	28 Feb., 2019	45.33	NA	NA	31.02
NIFTY 50 - TRI		52.24	NA	NA	21.74
IDBI Hybrid Equity Fund		31.69	7.20	NA	9.36
CRISIL Hybrid 35+65 - Aggressive Index	24 Oct., 2016	36.26	13.99	NA	13.73
NIFTY 50 TRI		52.24	14.94	NA	16.39
IDBI Equity Savings Fund		18.79	7.77	NA	7.86
40% of CRISIL Liquid Fund Index + 30%	27 Mar., 2018**	17.43	9.80	NA	10.52
CRISIL Short Term Bond Fund Index + 30% of NIFTY 50 - TRI					
CRISIL 10 Year Gilt Index		4.68	9.10	NA	7.63

*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 31st August, 2021.

Product Label

This product is suitable for investors who are seeking*:	
<ul style="list-style-type: none"> Long term capital growth Investments predominantly in large cap equity and equity related instruments 	<p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>

*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.