

IDFC CORE EQUITY FUND

(Previously known as IDFC Classic Equity Fund)

Portfolio as on - (28 June, 2019)

Net Assets as on 28 June, 2019

2968.13 crs

Company	Industry	(%) NAV
ICICI Bank Limited	Banks	6.85%
HDFC Bank Limited	Banks	6.18%
State Bank of India	Banks	5.51%
Axis Bank Limited	Banks	5.19%
Larsen & Toubro Limited	Construction Project	4.19%
Infosys Limited	Software	3.12%
Reliance Industries Limited	Petroleum Products	2.97%
Future Retail Limited	Retailing	2.32%
The Indian Hotels Company Limited	Hotels, Resorts And Other Re	2.27%
Kotak Mahindra Bank Limited	Banks	1.95%
RBL Bank Limited	Banks	1.91%
Mahindra & Mahindra Financial Services Limited	Finance	1.76%
MRF Limited	Auto Ancillaries	1.74%
IPCA Laboratories Limited	Pharmaceuticals	1.73%
Titan Company Limited	Consumer Durables	1.66%
Top 15 Equity Total		49.35%

