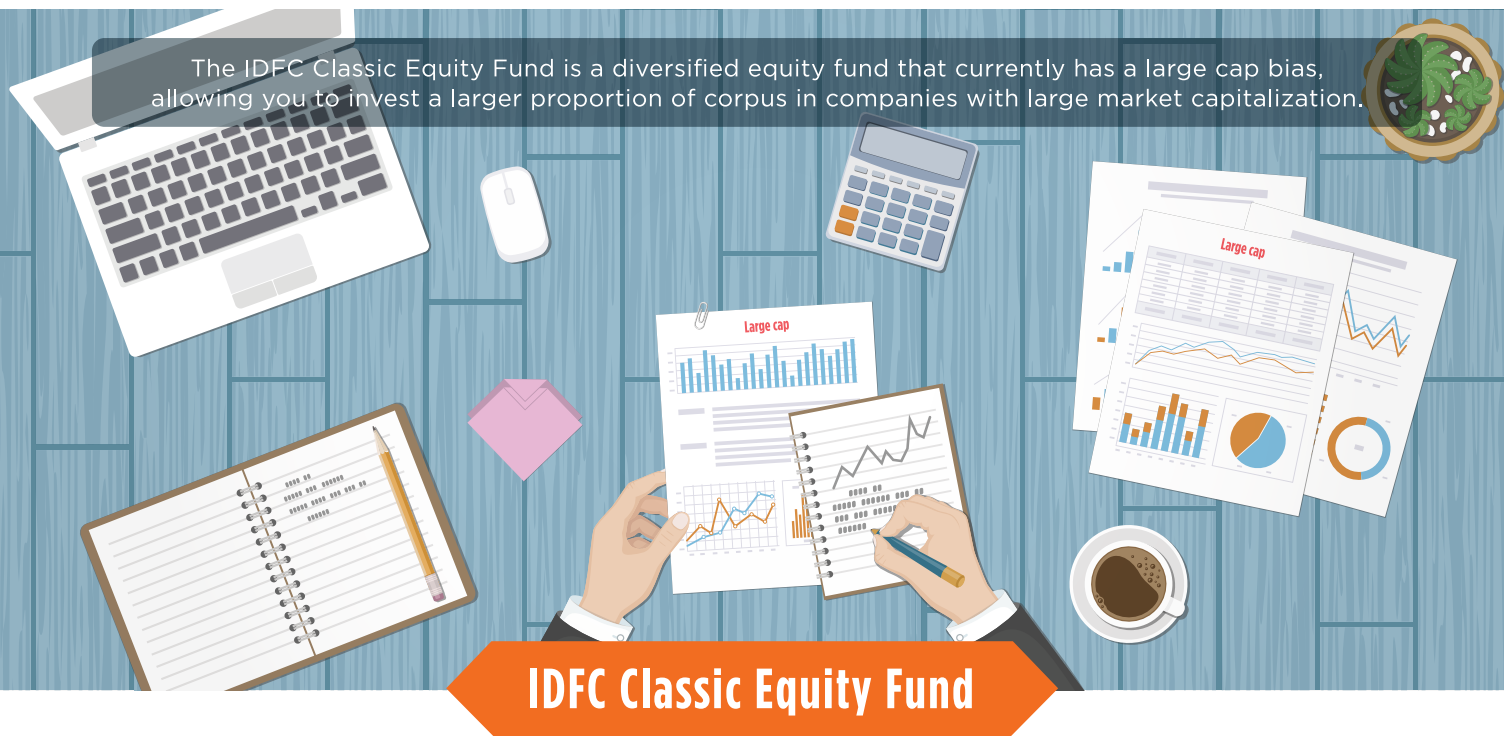


# IDFC CLASSIC EQUITY FUND

The IDFC Classic Equity Fund is a diversified equity fund that currently has a large cap bias, allowing you to invest a larger proportion of corpus in companies with large market capitalization.



## IDFC Classic Equity Fund



**The fund in brief:** A diversified equity fund that currently has a large cap bias



**The ideal investor:** Long term investors seeking active investment in equity with a focus on wealth creation



**Investor's risk appetite:** Moderately high



**Likely reason to buy the fund:** To build a portfolio of quality companies while being cognizant of the relative valuation

## REFLECTED IN NUMBERS

Portfolio reflects high conviction ideas

Performance as on 30<sup>th</sup> November 2017

REGULAR PLAN - GROWTH OPTION	1 YEAR	3 YEAR	5 YEAR	SINCE INCEPTION AUG 09, 2005
IDFC Classic Equity Fund	31.52%	13.78%	15.17%	13.03%
S&P BSE 200 <sup>#</sup>	27.24%	8.83%	13.63%	13.16%
Nifty 50 <sup>##</sup>	24.34%	5.98%	11.70%	12.80%

# Value of ₹10,000 invested

As on 30th November 2017



IDFC Classic Equity Fund



S&P BSE SENSEX



Nifty 50

LAST	IDFC Classic Equity Fund	S&P BSE SENSEX	Nifty 50
1 Years	13,152	12,724	12,434
3 Years	14,744	12,898	11,908
5 Years	20,267	18,947	17,393
INCEPTION	45,222	45,847	44,105

## TOP 5 INDUSTRY ALLOCATION

(As on 30th November 2017)

22.47%



BANKS

7.46%



AUTO ANCILLARIES

5.90%



POWER

5.76%



Petroleum Products

5.63%



FINANCE

Date	Div per unit(₹)	NAV(₹)
27th Feb 2017	1.18	15.0036
29th Feb 2016	1.00	11.7719
25th Feb 2015	1.50	15.5029
25th Feb 2013	1.50	12.1750

**FACE VALUE PER UNIT IS ₹10** (Dividend is shown for regular plan)

Pursuant to the dividend payout, the NAV of the scheme, would fall to the extent of payout and statutory levy (if applicable)

Past performance may or may not be sustained in future. Dividend is not assured and the same is subject to availability of distributable surplus

### Performance of Other Funds Managed by Fund Manager: Mr. Anoop Bhaskar

Period	Managing Since	Benchmark Index	1 Year		3 Year		5 Year	
			Scheme Return (%)	Benchmark Returns (%)	Scheme Return (%)	Benchmark Returns (%)	Scheme Return (%)	Benchmark Returns (%)
IDFC Classic Equity Fund	30/04/16	S&P BSE 200	31.52%	27.24%	13.78%	8.83%	15.17%	13.63%
IDFC Premier Equity Fund	30/04/16	S&P BSE 500	29.16%	29.46%	12.79%	9.75%	19.30%	14.16%
IDFC Sterling Equity Fund	30/04/16	Nifty Free Float Midcap 100	50.21%	33.46%	18.22%	17.05%	21.56%	19.56%

Mr. Anoop Bhaskar manages 3 schemes of IDFC Mutual Funds. Performance as on 30th November 2017 and on CAGR basis

Returns for period greater than 1 year compounded & annualised

Performance based on NAV as on 30/11/2017. Past Performance may or may not be sustained in future. Regular and Direct plans have different expense structure.

Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses, etc. The performance details provided herein are of regular plan - growth option.



Investors understand that their principal will be at moderately high risk

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

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

- Create wealth over a long period of time
- Investment predominantly in equity and equity related instruments across market capitalization

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

**Distributed by:**



Contact your Financial Advisor



Call toll free 1800-2-6666-88



Invest online at [www.idfcmf.com](http://www.idfcmf.com)



[www.facebook.com/idfcamc](https://www.facebook.com/idfcamc)



@IDFCMF