

## IDFC TAX ADVANTAGE FUND

Portfolio as on - (30 December, 2016)

**Net Assets as on 30 December 2016**

**461.48 crs**

Company	Industry	(%) NAV
HDFC Bank Limited	Banks	6.14%
The Ramco Cements Limited	Cement	4.16%
Infosys Limited	Software	3.94%
Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	3.64%
ICICI Bank Limited	Banks	3.32%
Engineers India Limited	Construction Project	2.91%
KEC International Limited	Construction Project	2.89%
Maruti Suzuki India Limited	Auto	2.54%
Axis Bank Limited	Banks	2.44%
IndusInd Bank Limited	Banks	2.40%
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	2.32%
Voltas Limited	Construction Project	2.13%
Tata Motors Limited	Auto	2.10%
ITC Limited	Consumer Non Durables	2.09%
VRL Logistics Limited	Transportation	2.03%
<b>Top 15 Equity Total</b>		<b>45.06%</b>

