

IDFC TAX ADVANTAGE FUND

Portfolio as on - (31 July, 2017)

Net Assets as on 31 July, 2017

655.33 crs

Company	Industry	(%) NAV
HDFC Bank Limited	Banks	5.72%
Future Retail Limited	Retailing	3.71%
ITC Limited	Consumer Non Durables	3.70%
ICICI Bank Limited	Banks	3.56%
Infosys Limited	Software	3.12%
KEC International Limited	Construction Project	3.02%
Minda Industries Limited	Auto Ancillaries	2.66%
The Ramco Cements Limited	Cement	2.54%
Axis Bank Limited	Banks	2.22%
Housing Development Finance Corporation Limited	Finance	2.18%
Maruti Suzuki India Limited	Auto	2.07%
GAIL (India) Limited	Gas	2.01%
IndusInd Bank Limited	Banks	2.01%
Kotak Mahindra Bank Limited	Banks	1.95%
Hindustan Unilever Limited	Consumer Non Durables	1.94%
Top 15 Equity Total		42.40%

