

HDFC Small Cap Fund

Category
Equity - Smallcap

Suggested Horizon
3 Years and above

Investment Objective

To provide long-term capital appreciation by investing predominantly in Small-Cap and Mid-Cap companies.

Manager Biography

Chirag Setalvad since 6/25/2014

Operations

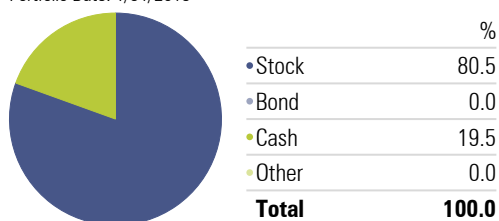
Inception Date	4/3/2008
Minimum Initial	5,000
Annual Report Net Expense Ratio	2.60
Primary Prospectus Benchmark	IISL Nifty Free Float Smallcap 100 INR
Fund Size	24,232,932,963
Turnover Ratio %	26.69
NAV (Mo-End)	45.76

Risk/Reward

Time Period: 2/1/2015 to 1/31/2018	
Std Dev	16.15
Beta	
R2	
Sharpe Ratio	0.85
Treynor Ratio (arith)	
Alpha	
Information Ratio (arith)	

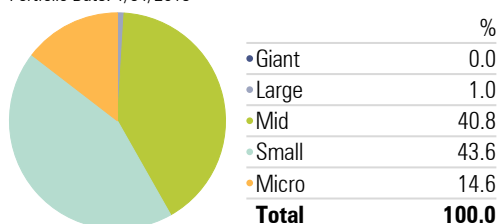
Asset Allocation

Portfolio Date: 1/31/2018



Market Capitalization

Portfolio Date: 1/31/2018



Past performance is not a guarantee of future returns. The value of investments may fall as well as rise and investors may not get back the full amount invested. Any decision to invest should be based on a full reading of the offer document. In case of any discrepancy between this sheet and the offer document in force, the offer document shall prevail.

Trailing Returns

6 months	20.19
1 Year	51.30
2 Years	34.76
3 Years	20.91
5 Years	23.44

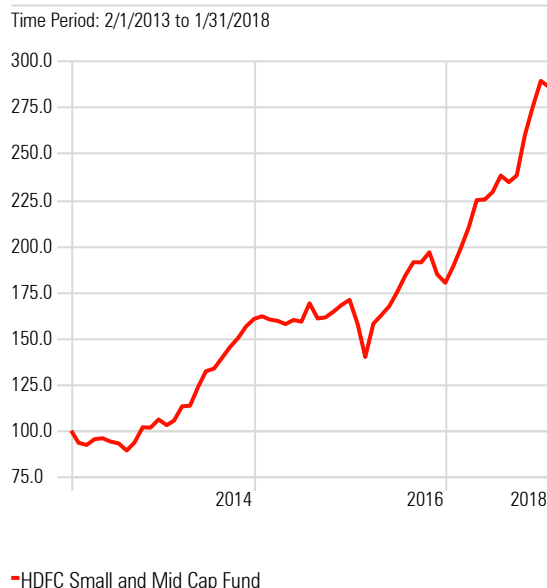
Drawdown

Time Period: 2/1/2015 to 1/31/2018	
Max Drawdown	-18.11
Max Drawdown # of Periods	2.00
Max Drawdown Peak Date	1/1/2016
Max Drawdown Valley Date	2/29/2016

Leading Detractors

Time Period: 2/1/2017 to 1/31/2018		
	Rescaled Weight	Return Contribution
Aurobindo Pharma Ltd	2.22	-7.28
D B Corp Ltd	1.44	-12.15
Hindustan Construction Co Ltd	1.49	-9.23
Nilkamal Ltd	1.11	-16.19
Corporation Bank	0.96	-10.62

Investment Growth

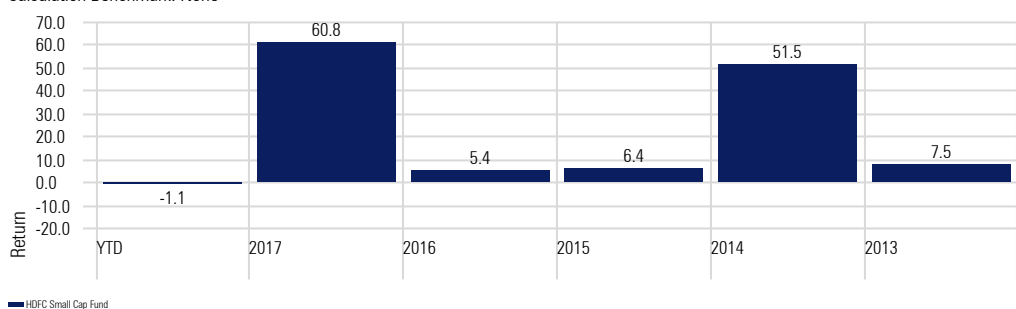


Leading Contributors

Time Period: 2/1/2017 to 1/31/2018		
	Rescaled Weight	Return Contribution
Dilip Buildcon Ltd	3.02	282.73
KEC International Ltd	3.54	139.43
Balkrishna Industries Ltd	3.25	104.81
VIP Industries Ltd	2.19	165.78
NIIT Technologies Ltd	2.20	114.21

Returns

Calculation Benchmark: None



Sector Allocation

Portfolio Date: 1/31/2018	
Basic Materials %	15.90
Consumer Cyclical %	28.74
Financial Services %	6.27
Real Estate %	0.00
Consumer Defensive %	1.34
Healthcare %	4.09
Utilities %	4.53
Communication Services %	0.00
Energy %	0.00
Industrials %	19.37
Technology %	19.76

Portfolio Holdings

