

IDFC CORE EQUITY FUND

(Previously known as IDFC Classic Equity Fund)

(Large and Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)

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

IDFC Core Equity Fund



The fund in brief: This is a large and mid cap 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 31st October 2018

REGULAR PLAN - GROWTH OPTION	1 YEAR	3 YEARS*	5 YEARS*	SINCE INCEPTION AUG 09, 2005
IDFC Core Equity Fund	-5.74%	11.80%	13.15%	11.52%
S&P BSE 200	-0.98%	10.67%	13.76%	13.35%
Nifty 50	1.91%	10.22%	11.89%	13.40%

*Greater than 1 year returns are Compounded Annualised Returns, Scheme Benchmark - #S&P BSE 200, Alternate Benchmark - ##Nifty 50

*Past performance may or may not be sustained in future

With effect from 1st February 2018, we are comparing the performances of the funds with the Total Return Variant of the Benchmark instead of the Price Return Variant. 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.

Current Index performance adjusted for the period from since inception to June 28, 2007 with the performance of S&P BSE 200 price return index (Benchmark)

Value of ₹10,000 invested

As on 31st October 2018



IDFC Core Equity Fund



S&P BSE 200



Nifty 50

Period	IDFC Core Equity Fund	S&P BSE 200	Nifty 50
LAST 1 Year	9,426	9,902	10,191
LAST 3 Years	13,982	13,560	13,396
LAST 5 Years	18,552	19,058	17,546
SINCE INCEPTION	42,350	52,511	52,835

TOP 5 INDUSTRY ALLOCATION

(As on 31st October 2018)

19.66%



BANKS

7.91%



CONSUMER NON DURABLES

7.83%



PHARMACEUTICALS

7.66%



FINANCE

7.18%



SOFTWARE

Date	Div per unit(₹)	NAV(₹)
12th Mar 2018	1.0074	16.4254
27th Feb 2017	1.18	15.0036
29th Feb 2016	1	11.7719
25th Feb 2015	1.5	15.5029
25th Feb 2013	1.5	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 Years		5 Years	
			Scheme Return (%)	Benchmark Returns (%)	Scheme Return (%)	Benchmark Returns (%)	Scheme Return (%)	Benchmark Returns (%)
IDFC Core Equity Fund	30/04/16	S&P BSE 200	-5.74%	-0.98%	11.80%	10.67%	11.80%	10.67%
IDFC Multi Cap Fund	30/04/16	S&P BSE 500	-9.03%	-2.99%	6.35%	10.51%	17.10%	14.09%
IDFC Sterling Value Fund	30/04/16	S&P BSE 500*	-11.46%	-7.43%	11.94%	11.91%	17.90%	20.30%
IDFC Hybrid Equity Fund**	30/12/16	CRISIL Hybrid 35+65 - Aggressive Index	-6.42%	0.22%	NA	9.52%	NA	12.17%

Mr. Anoop Bhaskar manages 5 schemes of IDFC Mutual Funds. Performance as on 31st October 2018 and on CAGR basis. The performances of the schemes managed by the fund manager, which have not completed a year, have not been shown here.

Returns for period greater than 1 year compounded & annualised

Performance based on NAV as on 31/10/2018. 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.

With effect from 1st February 2018, we are comparing the performances of the funds with the Total Return Variant of the Benchmark instead of the Price Return Variant.

CRISIL Balanced Fund Aggressive Index has been renamed as CRISIL Hybrid 35 + 65 Aggressive Index effective Feb 2018.

**The fund has been repositioned from Balanced category to Aggressive Hybrid category w.e.f. April 30, 2018.

*The fund has been repositioned from mid cap fund to value fund w.e.f. 28th May, 2018. The benchmark of the fund has been changed from Nifty Midcap 100 to S&P BSE 500 w.e.f. 28th May, 2018.

Current Index performance adjusted for the period from since inception to May 28, 2018 with the performance of Nifty Mid Cap 100 total return index (Benchmark)



This product is suitable for investors who are seeking* :

- To create wealth over long term
- Investment predominantly in equity and equity related instruments in large and mid-cap companies

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

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