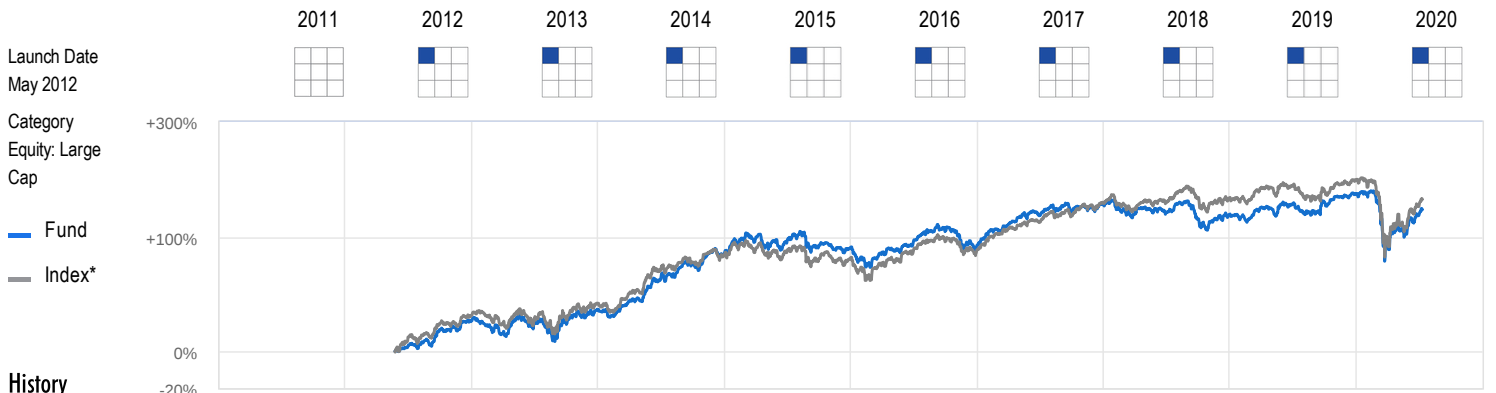


IDBI India Top 100 Equity Fund - Regular

★★



History

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Launch Date	May 2012									
Category	Equity: Large Cap									
Rating	-	Unrated	Unrated	Unrated	★★★★	★★	★★★	★	★	★★
Nav(₹)	-	12.03	12.90	18.14	18.72	19.01	24.34	22.90	25.81	23.5800
Quartile Ranking			3	2	1	4	4	4	2	
Total Return(%)	-	--	7.23	40.62	3.20	1.55	28.04	-5.88	12.71	-8.64
Index*	-	32.01	7.56	34.21	-1.95	5.02	33.27	2.61	10.92	-10.57
Rank (Funds/Category)	-	-/-	31/60	19/65	11/65	70/76	71/83	82/91	47/100	28/111
Net Assets (₹Cr)	-	49	63	124	293	398	442	381	368	319

Suitability

When you invest for five years or above, you can expect gains that comfortably beat the inflation rate and are also higher than fixed income options. But be prepared for ups and downs in your investment value along the way.

This is a fund that invests in big companies. Compared to those that invest in smaller companies, such funds tend to fall less when stock prices fall. Therefore, they are more suited to conservative equity investors.

Like all equity funds, you must invest only through the SIP route. Click here to read a primer on SIP investing.

Taxability of earnings:

Capital gains: If the mutual fund units are sold after 1 year from the date of investment, gains upto Rs 1 lakh in a financial year are exempt from tax. Gains over Rs 1 lakh are taxed at the rate of 10%. If the mutual fund units are sold within 1 year from the date of investment, entire amount of gain is taxed at the rate of 15%. No tax is to be paid as long as you continue to hold the units.

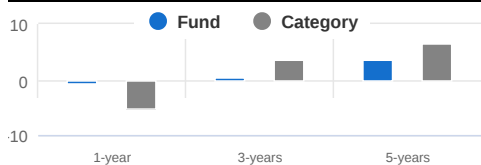
Dividends: Dividends paid by the mutual fund scheme are taxed at the rate of 10% (effectively 11.648%, including surcharge and cess). This is known as Dividend Distribution Tax (DDT). Though the investor does not pay this tax directly, it is deducted from the dividend income before passing on to the investor.

Expense Ratio (%)

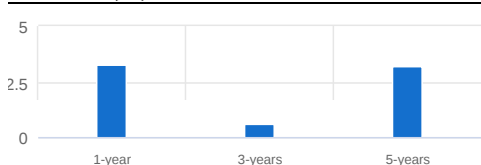


All data as on 10-Jul-2020

Trailing Returns (%)



SIP Returns (%)



Risk Measures

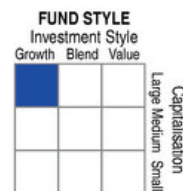
	Fund	Index*	Cat Avg
Standard Deviation	19.17	20.93	20.27
Sharpe Ratio	-0.18	0.00	-0.02
Beta	0.89	--	0.95
R-Squared	0.95	--	0.96
Sortino Ratio			
Alpha			

Investment Information

AMC:	IDBI Asset Management Ltd.
Website:	http://www.idbimutual.co.in
Registrar:	KFin Technologies Pvt Ltd.
Min Inv (₹):	5,000
Min SIP Inv (₹):	500
Exit Load:	1% for redemption within 365 days
Nav	
Growth:	23.58
Dividend:	15.48

Portfolio Characteristics

Number of Stocks	45
Avg Mkt Cap (₹ Cr)	1,65,857
Portfolio P/B Ratio	3.66
Portfolio P/E Ratio	26.07
3Y Earnings Growth (%)	3.88



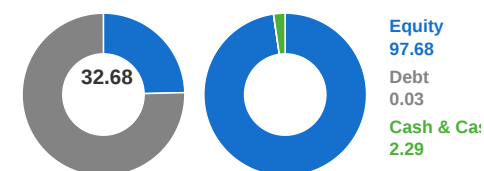
Top Holdings (%)

Company	Sector	3Y-Range	Assets
Reliance Industries	Energy	0.00-9.39	9.32
HDFC Bank	Financial	4.48-9.31	9.31
Infosys	Technology	0.00-5.11	5.03
HDFC	Financial	3.21-5.73	4.54
ICICI Bank	Financial	2.59-5.93	4.48
Hindustan Unilever	FMCG	0.00-4.16	4.16
Kotak Mahindra Bank	Financial	0.00-4.58	3.67
Maruti Suzuki India	Automobile	1.64-6.64	2.99
Tata Consultancy Services	Technology	0.00-4.20	2.87
Bharti Airtel	Communication	0.00-2.86	2.86

Top Sector Weights (%)

	Fund	Category	3Y-Range
Financial	30.08	29.81	27.06-40.77
FMCG	14.60	12.68	6.11-14.64
Energy	11.24	13.87	2.69-12.15
Technology	9.11	12.76	0.00-9.16
Automobile	6.76	5.57	3.46-16.13

Top 5 Holdings (%) Asset Allocation (%)



*S&P BSE 100 TRI