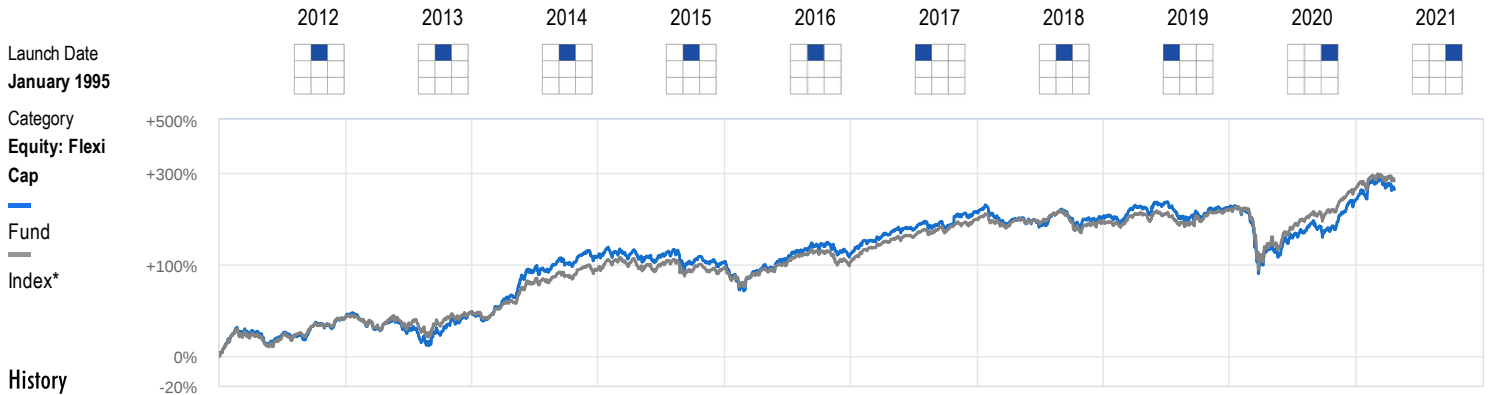


HDFC Flexi Cap Fund - Regular



History	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Rating	★★★★★	★★★	★★★★	★★★★	★★	★★	★★★★	★★★★	★★	★★
Nav(₹)	293.42	304.63	468.44	444.61	476.91	652.68	629.62	672.61	715.92	773.0300
Quartile Ranking	2	3	2	4	1	3	2	3	4	
Total Return(%)	33.93	3.82	53.77	-5.09	7.26	36.86	-3.51	6.83	6.44	7.98
Index*	33.20	4.93	38.93	0.45	5.15	37.60	-1.80	8.98	18.41	5.15
Rank (Funds/Category)	15/49	29/49	21/49	44/47	11/50	27/51	14/46	35/51	57/61	9/56
Net Assets (₹Cr)	11,498	10,644	18,018	16,860	15,470	22,456	20,837	23,737	21,781	23,128

Suitability

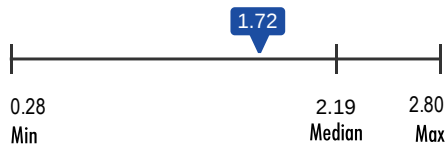
This fund is mandated to invest at least 65 per cent of its assets in equity stocks at all times. Multi cap funds have complete freedom to invest in companies of different sizes, depending on where the fund management team expects maximum gains. This versatility makes them the most suitable type to be the core holdings in the portfolio of an equity investor for long-term wealth creation. But invest in them only if you have an investment horizon of more than five years, and do so only through the SIP route.

Taxability of earnings:

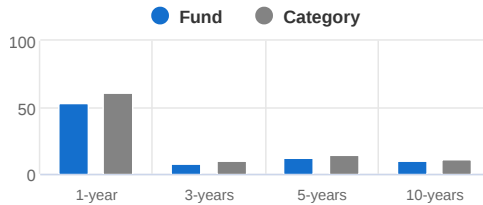
Capital gains: If the mutual fund units are sold after 1 year from the date of investment, gains upto Rs 1 lakh in a financial year are exempt from tax. Gains over Rs 1 lakh are taxed at the rate of 10%. If the mutual fund units are sold within 1 year from the date of investment, entire amount of gain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

Dividends: Dividends are added to the income of the investors and taxed according to their respective tax slabs. Further, if an investor's dividend income exceeds Rs. 5,000 in a financial year, the fund house also deducts a TDS of 10% before distributing the dividend.

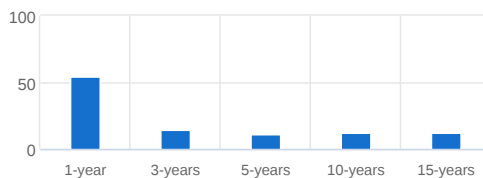
Expense Ratio (%)



Trailing Returns (%)



SIP Returns (%)



Risk Measures

	Fund	Index*	Cat Avg
Standard Deviation	25.14	22.86	22.23
Sharpe Ratio	0.35	0.46	0.40
Beta	1.05	--	0.94
R-Squared	0.91	--	0.94
Sortino Ratio			

Alpha

Investment Information

AMC:	HDFC Asset Management Company Ltd
Website:	http://www.hdfcfund.com
Registrar:	Computer Age Management Ser...
Min Inv (₹):	5,000
Min SIP Inv (₹):	500
Exit Load:	1% for redemption within 365 days
Nav	
Growth:	773.03
IDCW:	45.60

Portfolio Characteristics

Number of Stocks	49
Avg Mkt Cap (₹ Cr)	1,09,049
Portfolio P/B Ratio	1.64
Portfolio P/E Ratio	13.28
3Y Earnings Growth (%)	2.85



Top Holdings (%)

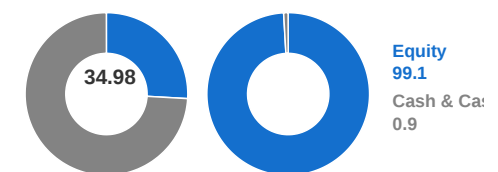
Company	Sector	3Y-Range	Assets
State Bank of India	Financial	6.97-10.50	9.62
ICICI Bank	Financial	7.89-10.76	7.89
Larsen & Toubro	Construction	5.67-9.36	6.16
Infosys	Technology	5.36-10.05	6.16
NTPC	Energy	2.93-5.15	5.15
ITC	FMCG	1.82-6.60	5.13
Coal India	Energy	0.00-4.81	4.23
Axis Bank	Financial	1.32-4.16	3.76
Power Finance Corp.	Financial	0.00-3.57	3.10
Lupin	Healthcare	0.00-3.19	2.97

Top Sector Weights (%)

	Fund	Category	3Y-Range
Financial	32.75	29.92	29.36-39.35
Energy	20.44	8.08	17.34-27.92
Healthcare	8.89	7.14	2.58-8.96
Construction	8.45	7.43	8.45-12.81
Technology	7.80	12.59	5.81-14.55

Top 5 Holdings (%)

Asset Allocation (%)



All data as on 20-Apr-2021

*S&P BSE 500 TRI