



# Why keep multiple keys when you can have a Master Key?

**Introducing the IDFC MULTI CAP FUND**

**NFO Opens: 12<sup>th</sup> November 2021 | NFO Closes: 26<sup>th</sup> November 2021**

## Why invest in Multi Cap fund?

Category	CYTD	CY20	CY19	CY18	CY17	CY16	CY15	CY14	CY13	CY12	CY11	CY10
Nifty 100 TRI ( Large Cap)	27.8	16.0	11.8	2.6	33.0	5.0	-1.3	34.9	7.9	32.3	-25.0	19.3
Nifty Midcap 150 TRI	45.6	25.5	0.6	-12.6	55.9	6.5	9.7	62.7	-1.3	46.4	-31.1	20.1
Nifty Smallcap 250 TRI	55.3	26.4	-7.3	-26.0	58.6	1.4	11.3	71.7	-6.4	40.2	-35.2	17.6

Source: MFI explorer, Data as on 30th September 2021

- Different market caps perform differently in each period
- It is not easy to gauge which segment will outperform and which will underperform
- Focus on diversification rather than prediction
- The Multi Cap category aims to benefit from higher growth potential offered by mid and small caps, while aiming to reduce volatility via its exposure to large cap stocks

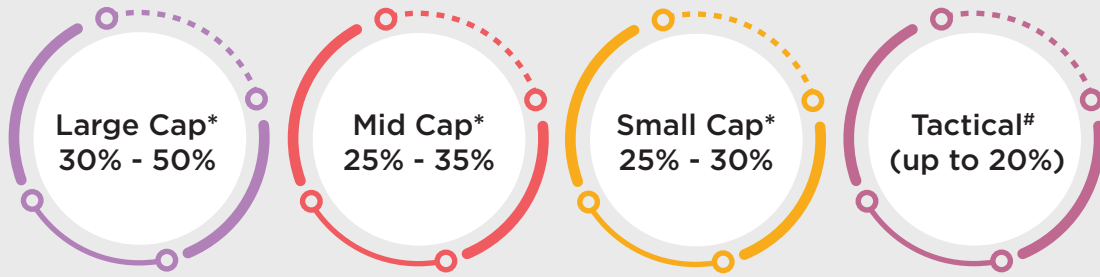
## Why IDFC Multi Cap Fund?



**Robust Investment Strategy**

<b>Diversity</b>	<ul style="list-style-type: none"> <li>• Allocation across market caps</li> <li>• Allocation across sectors</li> </ul>
<b>Discipline</b>	<ul style="list-style-type: none"> <li>• Limits for Mid and Small Cap allocation</li> <li>• Quarterly rebalancing of weights</li> </ul>
<b>Dependability</b>	<ul style="list-style-type: none"> <li>• Stock Selection is focused on:               <ul style="list-style-type: none"> <li>- Quality management &amp; track record</li> <li>- Strong balance sheet</li> </ul> </li> </ul>

## Multi Cap Allocation Strategy



The fund will seek to rebalance weights within one month of every quarter end in case of deviation. Allocations mentioned on this slide are as per our current proposed strategy. This may change in future depending on market opportunities and fund manager views and would be subject to SID limits. The SID limits shall prevail at all points in time.  
 \* Minimum allocation as per SID is 25% for large cap, mid cap and small cap each. Maximum allocation as per SID is 50% for large cap, mid cap and small cap each.  
 # Themes - IPOs, New age businesses, momentum themes - Maximum 20%  
 # Tactical Cash - Maximum 10%  
 # International (equity, equity mutual funds) - Maximum 10%

## For whom is this fund suitable?

Investors who want to benefit from discipline - rather than having to time and shift allocations across market cycles

Long term investors who believe in spending time in the market, rather than timing the market

Investors looking for higher long-term growth prospects than pure Large Cap, Large-Mid or Flexi Cap\* funds

\*Based on current average allocations of all funds in the flexi cap category that shows overweight towards large cap. Data as on 30th September 2021. Source: MFI Explorer Past performance may or may not be sustained in future.

## About the Fund Manager



**Daylynn Pinto**  
Senior Fund Manager  
- Equity

Mr. Daylynn Pinto has over 15 years of experience in the Indian Mutual Fund space and has been associated with IDFC AMC since October 2016. His investment philosophy is rooted in being patient and believing in the growth potential that equity investing can generate. It also drives him to look for businesses where the management focuses on balancing scalability and stake holder returns. His expertise lies primarily in multi-cap strategies. He currently manages IDFC Sterling Value Fund and IDFC Tax Advantage (ELSS) Fund).

Prior to joining IDFC AMC, he was associated with UTI Asset Management Co. Ltd. as Fund Manager, responsible for fund management and equity research.

He holds Post Graduate Diploma in Management (PGDM) and Bachelor's degree in Commerce.

## NFO Details

NFO Opens: 12<sup>th</sup> November 2021

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### Benchmark

NIFTY 500 Multicap  
50:25:25 TRI

### Fund Managers\*

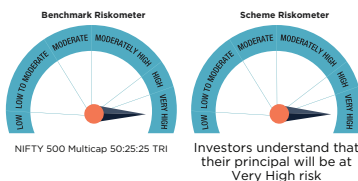
Mr. Daylynn Pinto (equity portion)  
Mr. Harshal Joshi (debt portion)  
\*Mr. Viraj Kulkarni will be managing overseas investment portion of the scheme.

### Minimum Application Amount

INR 5000 and in multiples of Re. 1 thereafter

### Exit Load

If redeemed/switched out within 1 year from the date of allotment - 1% of applicable NAV;  
If redeemed/switched out after 1 year from the date of allotment - Nil



**(Multi Cap Fund - An open-ended equity scheme investing across large cap, mid cap, small cap stocks)**

**This product is suitable for investors who are seeking\*:**

- To create wealth over long term.
- Investment in a portfolio of large, mid and small cap equity and equity related securities.
- \*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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## Disclaimer

**Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.**

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