

## PORTFOLIO ANALYSIS

### HDFC Top 100 Fund(G) - Regular - Growth Option

Category	Fund Manager	Benchmark	NAV (in ₹) As On 29-Mar-2022	AUM (in ₹ Cr) As On 28-Feb-2022
Equity - Large Cap Fund	Prashant Jain	NIFTY 100 - TRI	686.99	20,457

#### Top Domestic Equity Holdings 28-Feb-2022

Company	Sector	Holding %
Reliance Industries Ltd.	Crude Oil	8.77
ICICI Bank Ltd.	Bank	8.04
HDFC Bank Ltd.	Bank	7.19
Infosys Limited	IT	6.62
State Bank of India	Bank	5.02
Housing Development Fin.	Finance	4.55
NTPC Limited	Power	4.10
Larsen and Toubro Ltd.	Infrastructure	4.01
Coal India Ltd.	Mining	3.91
ITC Ltd.	FMCG	3.47
Tata Consultancy Services	IT	3.44
Axis Bank Ltd.	Bank	3.43
Sun Pharmaceutical Indust	Healthcare	2.29
Bharti Airtel Ltd.	Telecom	2.24
Tata Motors Ltd.	Automobile & Ancillaries	1.91
Power Finance Corporation	Finance	1.67
Lupin Ltd.	Healthcare	1.54
REC Limited.	Finance	1.51
SBI Life Insurance Compan	Insurance	1.49
Bharat Petroleum Corporat	Crude Oil	1.37
Hindustan Petroleum Corp.	Crude Oil	1.34
HCL Technologies Ltd.	IT	1.18
Oil & Natural Gas Corpora	Crude Oil	0.99
GAIL (India) Ltd.	Inds. Gases & Fuels	0.97
Mahindra & Mahindra Ltd.	Automobile & Ancillaries	0.92

#### Portfolio Market Cap

Fund	Category Avg
Avg Mkt Cap (Cr)	47016.75
Large Cap (%)	86.58
Mid Cap (%)	9.26
Small Cap (%)	0.65

#### Portfolio Summary

No. of Stocks	56
Top 5 stock (%)	35.64
Top 10 stock (%)	55.68
Portfolio P/B Ratio	3.87
Portfolio P/E Ratio	28.81

#### Top Sectors

Sector Name	% Assets
Bank	24.39
Crude Oil	13.01
IT	12.16
Finance	8.07
Healthcare	6.38

#### Trailing Return (As On 29-Mar-2022)

Fund	Category Avg
3 Month	1.28
6 Month	-0.53
1 Year	20.96
3 Year	11.17
5 Year	11.59

Disclaimer: This report has been prepared on the basis of data available with us and we have taken all precautions so that there are no errors and lapses. However, we do not assume any liability for actions taken on the basis of this report. The user is advised to verify the contents of the report independently. The various ratios have been calculated against respective scheme benchmark for trailing one year period. Past performance may or may not be sustained in future. Mutual fund investments are subject to market risks, read all scheme related documents carefully.

Report Date : 29/03/2022