

Plexus Management Services
NFO Review: IDFC Infrastructure Fund

Offer Period	14th Feb 2011 – 28th Feb 2011
Scheme Type	Open Ended Infrastructure Equity
Unit Price & Subscription:	Unit Price: Rs. 10 per unit. Subscription : Rs. 5000
Load & options.	Entry load: Nil Exit load: 1% if redeemed within 365 days from the date of allotment/investment. Options: Growth Option & Dividend
Fund Objective:	The investment objective of the scheme is to seek to generate long-term capital growth through an active diversified portfolio of predominantly equity and equity related instruments of companies that are participating in and benefiting from growth in Indian infrastructure and infrastructural related activities.
Benchmark:	BSE 200
Fund Manager	Mr. Kenneth Andrade

Idea Distiller:

IDFC Mutual Fund has never gone over board with New Fund Launches. A careful segment, surely they must have done the homework long and well to find out the attraction in the sector now. A beaten down sector, with high potential and relatively lower risk. That's Infrastructure stocks for you now.

Asset allocation:

Item	Percentage
Debt & Cash equivalent:	0-20%
Equities & Equity related securities	80-100%

Peer Scheme

HDFC Infrastructure

Track record:

Management	Fund Manager
Risk: ★ ★ ★ ☆ ☆	Risk: ★ ★ ★ ☆ ☆
Return: ★ ★ ★ ★ ☆	Return: ★ ★ ★ ★ ★

Scheme DNA:

Unique Idea: ★ ★ ★ ☆ ☆
Return Possibility: ★ ★ ★ ★ ☆
Risk: ★ ★ ★ ☆ ☆
Opera ability: ★ ★ ★ ★ ☆

Comments:

A beaten down segment in the equity space, like infrastructure, has suffered the worst drubbing ever over the last three years. Ability to attract resources and having enough scope and opportunity to deploy the same, the sector is unparalleled. Prices are near bottom and even for shorter periods, like 18 months or so, the return potential is far higher than the risk in the sector. Fabulous time to launch an Infrastructure Fund.

Oomph appeal:

Very high. I would certainly buy. And SIP too.