



FUND FEATURES:

Category: Index

Monthly Avg AUM: ₹191.36 Crores

Inception Date: 30th April 2010

Fund Manager: Mr. Arpit Kapoor and Sumit Agrawal (w.e.f.01/03/2017)

Beta: 0.99

R Square: 1.00

Standard Deviation (Annualized):

12.22%

Benchmark: Nifty 50 TRI

Minimum Investment Amount:

₹5,000 and any amount thereafter

Exit Load: Nil

(w.e.f. 4th February 2019)

SIP Frequency: Monthly (Investor may choose any day of the month except 29th, 30th and 31st as the date of instalment.)

Options Available: Growth, Dividend - (Payout, Reinvestment and Sweep (from Equity Schemes to Debt Schemes only))

IDFC NIFTY FUND

An open ended scheme tracking Nifty 50 Index

IDFC Nifty Fund is an index fund which is managed passively by investing in proportion to the Nifty 50.

PORTFOLIO

(29 November 2019)

Name of the Instrument	Rating	% to NAV
Equity and Equity related Instruments		99.69%
Banks		29.84%
HDFC Bank		10.95%
ICICI Bank		6.58%
Kotak Mahindra Bank		4.28%
Axis Bank		3.27%
State Bank of India		2.61%
IndusInd Bank		1.88%
Yes Bank		0.28%
Software		12.20%
Infosys		5.07%
Tata Consultancy Services		4.29%
HCL Technologies		1.22%
Tech Mahindra		0.93%
Wipro		0.70%
Petroleum Products		12.00%
Reliance Industries		10.55%
Bharat Petroleum Corporation		0.82%
Indian Oil Corporation		0.64%
Finance		10.89%
HDFC		7.87%
Bajaj Finance		1.92%
Bajaj Finserv		1.09%
Consumer Non Durables		10.37%
ITC		4.21%
Hindustan Unilever		2.89%
Asian Paints		1.53%
Nestle India		1.02%
Britannia Industries		0.72%
Auto		5.58%
Maruti Suzuki India		1.92%
Mahindra & Mahindra		1.01%
Bajaj Auto		0.82%
Eicher Motors		0.63%
Hero MotoCorp		0.63%
Tata Motors		0.57%
Construction Project		3.26%
Larsen & Toubro		3.26%
Pharmaceuticals		2.16%
Sun Pharmaceutical Industries		0.99%
Dr. Reddy's Laboratories		0.70%
Cipla		0.47%
Power		1.91%
NTPC		1.01%
Power Grid Corporation of India		0.90%

Ratios calculated on the basis of 3 years history of monthly data

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

PORTFOLIO

(29 November 2019)

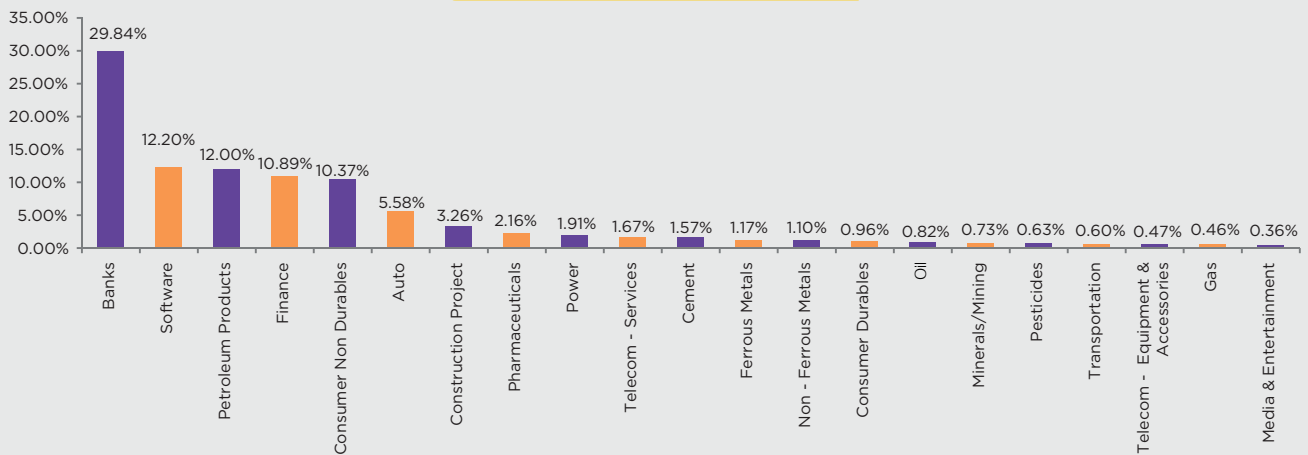


IDFC MUTUAL FUND

Name of the Instrument	Rating	% to NAV
Telecom - Services		1.67%
Bharti Airtel		1.67%
Cement		1.57%
UltraTech Cement		0.95%
Grasim Industries		0.62%
Ferrous Metals		1.17%
Tata Steel		0.64%
JSW Steel		0.53%
Non - Ferrous Metals		1.10%
Hindalco Industries		0.58%
Vedanta		0.52%
Consumer Durables		0.96%
Titan Company		0.96%
Index		0.94%
Nifty 50 Index - Equity Futures		0.94%
Oil		0.82%
Oil & Natural Gas Corporation		0.82%
Minerals/Mining		0.73%
Coal India		0.73%
Pesticides		0.63%
UPL		0.63%
Transportation		0.60%
Adani Ports and Special Economic Zone		0.60%
Telecom - Equipment & Accessories		0.47%
Bharti Infratel		0.47%
Gas		0.46%
GAIL (India)		0.46%
Media & Entertainment		0.36%
Zee Entertainment Enterprises		0.36%
Corporate Bond		0.01%
Power		0.01%
NTPC	AAA	0.01%
Net Cash and Cash Equivalent		0.30%
Grand Total		100.00%



INDUSTRY ALLOCATION



This product is suitable for investors who are seeking*:

- To create wealth over long term
- Investment in equity and equity related instruments forming part of Nifty 50 index

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

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