

## IDFC SENSEX EXCHANGE TRADED FUND

An open ended scheme tracking S&P BSE Sensex Index

An open-ended Exchange Traded Fund that seeks to provide returns that, before expenses, closely correspond to the total return of the S&P BSE Sensex, subject to tracking errors.

### PORTFOLIO

(29 November 2019)

Name of the Instrument	% to NAV
<b>Equity and Equity related Instruments</b>	<b>98.29%</b>
<b>Banks</b>	<b>34.29%</b>
HDFC Bank	12.65%
ICICI Bank	7.69%
Kotak Mahindra Bank	4.46%
Axis Bank	3.95%
State Bank of India	3.00%
IndusInd Bank	2.21%
Yes Bank	0.33%
<b>Software</b>	<b>13.65%</b>
Infosys	6.09%
Tata Consultancy Services	5.04%
HCL Technologies	1.42%
Tech Mahindra	1.10%
<b>Petroleum Products</b>	<b>11.49%</b>
Reliance Industries	11.49%
<b>Finance</b>	<b>11.47%</b>
HDFC	9.22%
Bajaj Finance	2.25%
<b>Consumer Non Durables</b>	<b>10.11%</b>
ITC	4.92%
Hindustan Unilever	3.39%
Asian Paints	1.80%
<b>Auto</b>	<b>5.83%</b>
Maruti Suzuki India	2.22%
Mahindra & Mahindra	1.19%
Bajaj Auto	0.94%
Hero MotoCorp	0.72%
Tata Motors	0.68%
Tata Motors DVR Shares	0.08%

#### FUND FEATURES:

**Category:** Exchange Traded

**Inception Date:** 7th October 2016

**Monthly Avg AUM:** ₹1.01 Crores

**Fund Manager:** Mr. Yogik Pitti

**Benchmark:** S&P BSE Sensex TRI

**Minimum Investment Amount:**

Directly with Fund - Authorised Participants and Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day.

On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof

**Exit Load:** Nil

**Creation Unit size:** 10,000 units. The Fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments

**Mode of Holding:** Demat only

**Authorized Participants:**

- Edelweiss Securities Ltd
- Parwati Capital Market Pvt. Ltd
- East India Securities Ltd

**Options Available:** Presently the scheme does not offer any Plan/Options for Investment.

**Beta:** 0.99

**R Square:** 1.00

**Standard Deviation (Annualized):**

12.25%

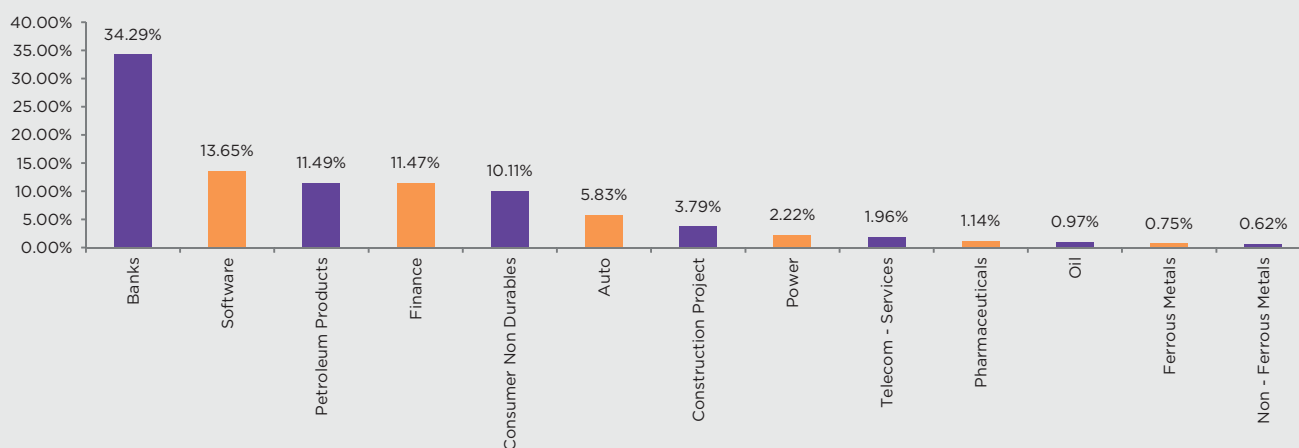
Ratios calculated on the basis of 3 years history of monthly data.

For live NAV updates visit: <http://www.idfcmf.com/Exchange-Traded-Funds.aspx> | In case of queries, get in touch with [products@idfc.com](mailto:products@idfc.com)

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

**PORTFOLIO** (29 November 2019)

Name of the Instrument	% to NAV
<b>Construction Project</b>	<b>3.79%</b>
Larsen & Toubro	3.79%
<b>Power</b>	<b>2.22%</b>
NTPC	1.16%
Power Grid Corporation of India	1.06%
<b>Telecom - Services</b>	<b>1.96%</b>
Bharti Airtel	1.96%
<b>Pharmaceuticals</b>	<b>1.14%</b>
Sun Pharmaceutical Industries	1.14%
<b>Oil</b>	<b>0.97%</b>
Oil & Natural Gas Corporation	0.97%
<b>Ferrous Metals</b>	<b>0.75%</b>
Tata Steel	0.75%
<b>Non - Ferrous Metals</b>	<b>0.62%</b>
Vedanta	0.62%
<b>Net Cash and Cash Equivalent</b>	<b>1.71%</b>
<b>Grand Total</b>	<b>100.00%</b>


**INDUSTRY ALLOCATION**


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

- To create wealth over long term
- Investing in equity and equity related instruments forming part of S&P BSE Sensex Index

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

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