



**FUND FEATURES:**

**Category:** Exchange Traded

**Inception Date:** 7th October 2016

**Monthly Avg AUM:** ₹1.13 Crores

**Fund Manager:** Mr. Yogik Pitti

**Benchmark:** Nifty 50 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:** 50,000 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.

**IDFC NIFTY EXCHANGE TRADED FUND**

An open ended scheme tracking NIFTY 50 Index

An open-ended Exchange Traded Fund that seeks to provide returns that, before expenses, closely correspond to the total return of the Nifty 50, subject to tracking errors.

**PORTFOLIO**

(28 June 2019)

Name of the Instrument	% to NAV
<b>Equity and Equity related Instruments</b>	<b>98.17%</b>
<b>Banks</b>	<b>28.75%</b>
HDFC Bank	10.81%
ICICI Bank	5.78%
Kotak Mahindra Bank	4.04%
Axis Bank	3.38%
State Bank of India	2.84%
IndusInd Bank	1.48%
Yes Bank	0.41%
<b>Software</b>	<b>13.48%</b>
Infosys	5.70%
Tata Consultancy Services	4.79%
HCL Technologies	1.18%
Tech Mahindra	0.91%
Wipro	0.90%
<b>Finance</b>	<b>10.89%</b>
HDFC	7.73%
Bajaj Finance	1.77%
Bajaj Finserv	0.98%
Indiabulls Housing Finance	0.42%
<b>Petroleum Products</b>	<b>10.22%</b>
Reliance Industries	8.79%
Indian Oil Corporation	0.78%
Bharat Petroleum Corporation	0.64%
<b>Consumer Non Durables</b>	<b>9.35%</b>
ITC	4.82%
Hindustan Unilever	2.62%
Asian Paints	1.25%
Britannia Industries	0.66%
<b>Auto</b>	<b>5.52%</b>
Maruti Suzuki India	1.74%
Mahindra & Mahindra	1.25%
Bajaj Auto	0.75%
Hero MotoCorp	0.66%
Tata Motors	0.60%
Eicher Motors	0.51%
<b>Construction Project</b>	<b>3.93%</b>
Larsen & Toubro	3.93%
<b>Power</b>	<b>2.26%</b>
NTPC	1.26%
Power Grid Corporation of India	1.00%
<b>Pharmaceuticals</b>	<b>2.11%</b>
Sun Pharmaceutical Industries	0.90%
Dr. Reddy's Laboratories	0.63%
Cipla	0.58%

# PORTFOLIO

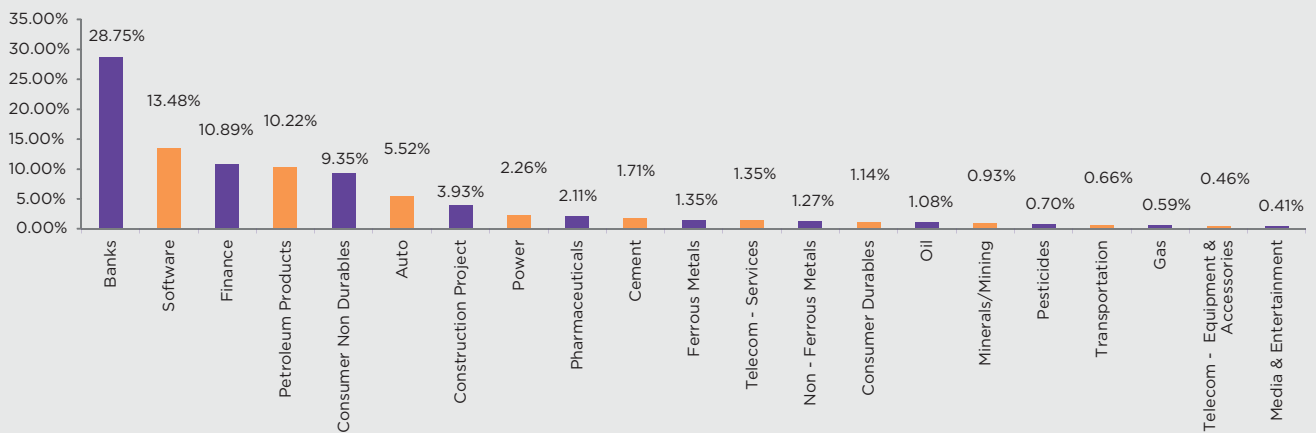
(28 June 2019)



Name of the Instrument	% to NAV
<b>Cement</b>	<b>1.71%</b>
UltraTech Cement	0.97%
Grasim Industries	0.74%
<b>Ferrous Metals</b>	<b>1.35%</b>
Tata Steel	0.78%
JSW Steel	0.57%
<b>Telecom - Services</b>	<b>1.35%</b>
Bharti Airtel	1.35%
<b>Non - Ferrous Metals</b>	<b>1.27%</b>
Vedanta	0.65%
Hindalco Industries	0.62%
<b>Consumer Durables</b>	<b>1.14%</b>
Titan Company	1.14%
<b>Oil</b>	<b>1.08%</b>
Oil & Natural Gas Corporation	1.08%
<b>Minerals/Mining</b>	<b>0.93%</b>
Coal India	0.93%
<b>Pesticides</b>	<b>0.70%</b>
UPL	0.70%
<b>Transportation</b>	<b>0.66%</b>
Adani Ports and Special Economic Zone	0.66%
<b>Gas</b>	<b>0.59%</b>
GAIL (India)	0.59%
<b>Telecom - Equipment &amp; Accessories</b>	<b>0.46%</b>
Bharti Infratel	0.46%
<b>Media &amp; Entertainment</b>	<b>0.41%</b>
Zee Entertainment Enterprises	0.41%
<b>Net Cash and Cash Equivalent</b>	<b>1.83%</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 Nifty 50 index.

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

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