



#### FUND FEATURES:

**Category:** Index

**Monthly Avg AUM:** ₹158.69 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):**

12.12%

**Benchmark:** Nifty 50 TRI

**Minimum Investment Amount:** ₹100 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

(31 May 2019)

Name of the Instrument	Rating	% to NAV
<b>Equity and Equity related Instruments</b>		<b>99.73%</b>
<b>Banks</b>		<b>28.59%</b>
HDFC Bank		10.67%
ICICI Bank		5.58%
Kotak Mahindra Bank		4.16%
Axis Bank		3.23%
State Bank of India		2.70%
IndusInd Bank		1.68%
Yes Bank		0.56%
<b>Software</b>		<b>13.53%</b>
Infosys		5.73%
Tata Consultancy Services		4.72%
HCL Technologies		1.21%
Tech Mahindra		0.98%
Wipro		0.88%
<b>Petroleum Products</b>		<b>10.76%</b>
Reliance Industries		9.31%
Indian Oil Corporation		0.80%
Bharat Petroleum Corporation		0.65%
<b>Finance</b>		<b>10.59%</b>
HDFC		7.36%
Bajaj Finance		1.68%
Bajaj Finserv		1.01%
Indiabulls Housing Finance		0.54%
<b>Consumer Non Durables</b>		<b>9.50%</b>
ITC		4.89%
Hindustan Unilever		2.61%
Asian Paints		1.30%
Britannia Industries		0.70%
<b>Auto</b>		<b>5.84%</b>
Maruti Suzuki India		1.87%
Mahindra & Mahindra		1.24%
Bajaj Auto		0.81%
Hero MotoCorp		0.71%
Tata Motors		0.64%
Eicher Motors		0.57%
<b>Construction Project</b>		<b>3.93%</b>
Larsen & Toubro		3.93%
<b>Pharmaceuticals</b>		<b>2.17%</b>
Sun Pharmaceutical Industries		0.93%
Dr. Reddy's Laboratories		0.66%
Cipla		0.58%
<b>Power</b>		<b>2.00%</b>
NTPC		1.10%
Power Grid Corporation of India		0.89%

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

(31 May 2019)

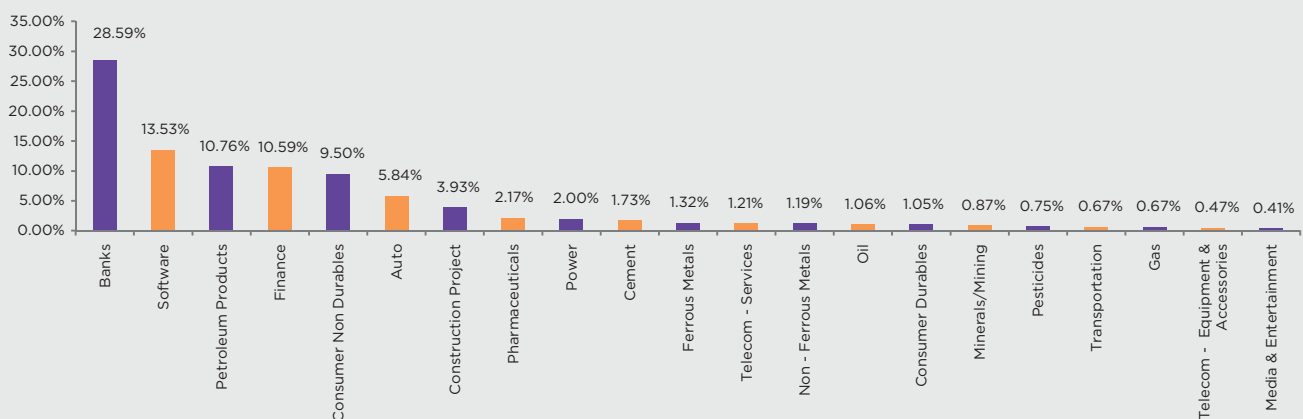


IDFC MUTUAL FUND

Name of the Instrument	Rating	% to NAV
<b>Cement</b>		<b>1.73%</b>
UltraTech Cement		1.02%
Grasim Industries		0.71%
<b>Index</b>		<b>1.43%</b>
Nifty 50 Index - Equity Futures		1.43%
<b>Ferrous Metals</b>		<b>1.32%</b>
Tata Steel		0.75%
JSW Steel		0.56%
<b>Telecom - Services</b>		<b>1.21%</b>
Bharti Airtel		1.21%
<b>Non - Ferrous Metals</b>		<b>1.19%</b>
Vedanta		0.60%
Hindalco Industries		0.59%
<b>Oil</b>		<b>1.06%</b>
Oil & Natural Gas Corporation		1.06%
<b>Consumer Durables</b>		<b>1.05%</b>
Titan Company		1.05%
<b>Minerals/Mining</b>		<b>0.87%</b>
Coal India		0.87%
<b>Pesticides</b>		<b>0.75%</b>
UPL		0.75%
<b>Transportation</b>		<b>0.67%</b>
Adani Ports and Special Economic Zone		0.67%
<b>Gas</b>		<b>0.67%</b>
GAIL (India)		0.67%
<b>Telecom - Equipment &amp; Accessories</b>		<b>0.47%</b>
Bharti Infratel		0.47%
<b>Media &amp; Entertainment</b>		<b>0.41%</b>
Zee Entertainment Enterprises		0.41%
<b>Corporate Bond</b>		<b>0.01%</b>
NTPC	AAA	0.01%
<b>Net Cash and Cash Equivalent</b>		<b>0.26%</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
- 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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