



## 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

(30 April 2019)

Name of the Instrument	% to NAV
<b>Equity and Equity related Instruments</b>	<b>98.06%</b>
<b>Banks</b>	<b>31.88%</b>
HDFC Bank	12.32%
ICICI Bank	6.49%
Kotak Mahindra Bank	4.05%
Axis Bank	3.36%
State Bank of India	2.88%
IndusInd Bank	2.01%
Yes Bank	0.77%
<b>Software</b>	<b>14.55%</b>
Infosys	7.07%
Tata Consultancy Services	5.86%
HCL Technologies	1.62%
<b>Petroleum Products</b>	<b>11.14%</b>
Reliance Industries	11.14%
<b>Consumer Non Durables</b>	<b>11.10%</b>
ITC	6.38%
Hindustan Unilever	3.10%
Asian Paints	1.63%
<b>Finance</b>	<b>10.28%</b>
HDFC	8.48%
Bajaj Finance	1.80%
<b>Auto</b>	<b>6.51%</b>
Maruti Suzuki India	2.15%
Mahindra & Mahindra	1.49%
Bajaj Auto	1.00%
Tata Motors	0.97%
Hero MotoCorp	0.78%
Tata Motors DVR Shares	0.13%
<b>Construction Project</b>	<b>4.06%</b>
Larsen & Toubro	4.06%

#### FUND FEATURES:

**Category:** Exchange Traded

**Inception Date:** 7th October 2016

**Monthly Avg AUM:** ₹0.96 Lakhs

**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

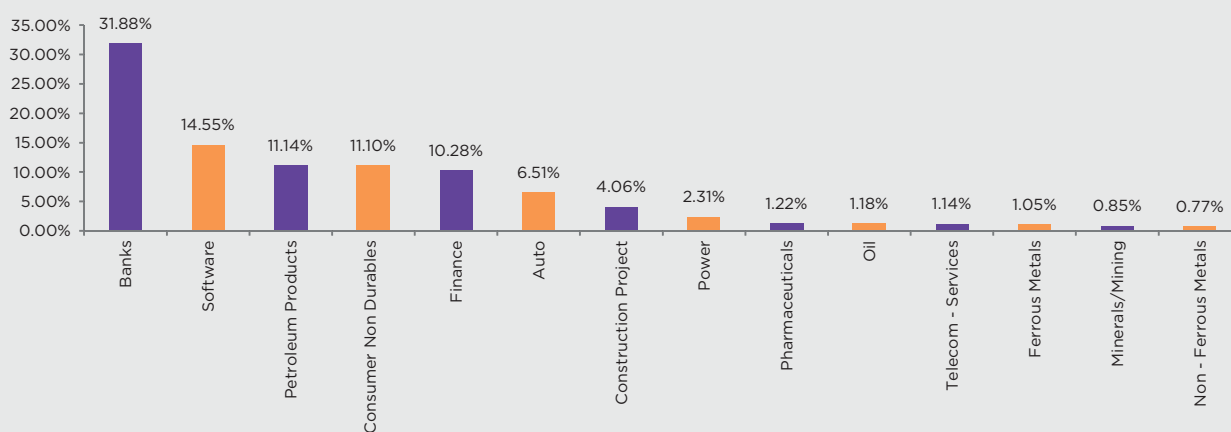
**Options Available:** Presently the scheme does not offer any Plan/Options for Investment.

## PORTFOLIO (30 April 2019)

Name of the Instrument	% to NAV
<b>Power</b>	<b>2.31%</b>
NTPC	1.25%
Power Grid Corporation of India	1.06%
<b>Pharmaceuticals</b>	<b>1.22%</b>
Sun Pharmaceutical Industries	1.22%
<b>Oil</b>	<b>1.18%</b>
Oil & Natural Gas Corporation	1.18%
<b>Telecom - Services</b>	<b>1.14%</b>
Bharti Airtel	1.14%
<b>Ferrous Metals</b>	<b>1.05%</b>
Tata Steel	1.05%
<b>Minerals/Mining</b>	<b>0.85%</b>
Coal India	0.85%
<b>Non - Ferrous Metals</b>	<b>0.77%</b>
Vedanta	0.77%
<b>Net Cash and Cash Equivalent</b>	<b>1.94%</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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