



#### FUND FEATURES:

**Category:** Exchange Traded

**Inception Date:** 7th October 2016

**Monthly Avg AUM:** ₹1.10 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.

**Beta:** 0.99

**R Square:** 1.00

**Standard Deviation (Annualized):**

12.72%

## 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

(31 October 2019)

Name of the Instrument	Ratings	% to NAV
<b>Equity and Equity related Instruments</b>		<b>98.09%</b>
<b>Banks</b>		<b>28.54%</b>
HDFC Bank		10.70%
ICICI Bank		6.02%
Kotak Mahindra Bank		4.23%
Axis Bank		3.30%
State Bank of India		2.41%
IndusInd Bank		1.59%
Yes Bank		0.30%
<b>Software</b>		<b>12.79%</b>
Infosys		5.05%
Tata Consultancy Services		4.79%
HCL Technologies		1.26%
Tech Mahindra		0.91%
Wipro		0.77%
<b>Petroleum Products</b>		<b>11.65%</b>
Reliance Industries		10.08%
Bharat Petroleum Corporation		0.85%
Indian Oil Corporation		0.72%
<b>Consumer Non Durables</b>		<b>11.04%</b>
ITC		4.46%
Hindustan Unilever		3.12%
Asian Paints		1.63%
Nestle India		1.05%
Britannia Industries		0.77%
<b>Finance</b>		<b>10.23%</b>
HDFC		7.39%
Bajaj Finance		1.91%
Bajaj Finserv		0.93%
<b>Auto</b>		<b>5.89%</b>
Maruti Suzuki India		1.99%
Mahindra & Mahindra		1.16%
Bajaj Auto		0.82%
Hero MotoCorp		0.69%
Tata Motors		0.64%
Eicher Motors		0.59%
<b>Construction Project</b>		<b>3.65%</b>
Larsen & Toubro		3.65%
<b>Pharmaceuticals</b>		<b>2.09%</b>
Sun Pharmaceutical Industries		0.96%
Dr. Reddy's Laboratories		0.66%
Cipla		0.47%
<b>Power</b>		<b>2.01%</b>
NTPC		1.07%

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

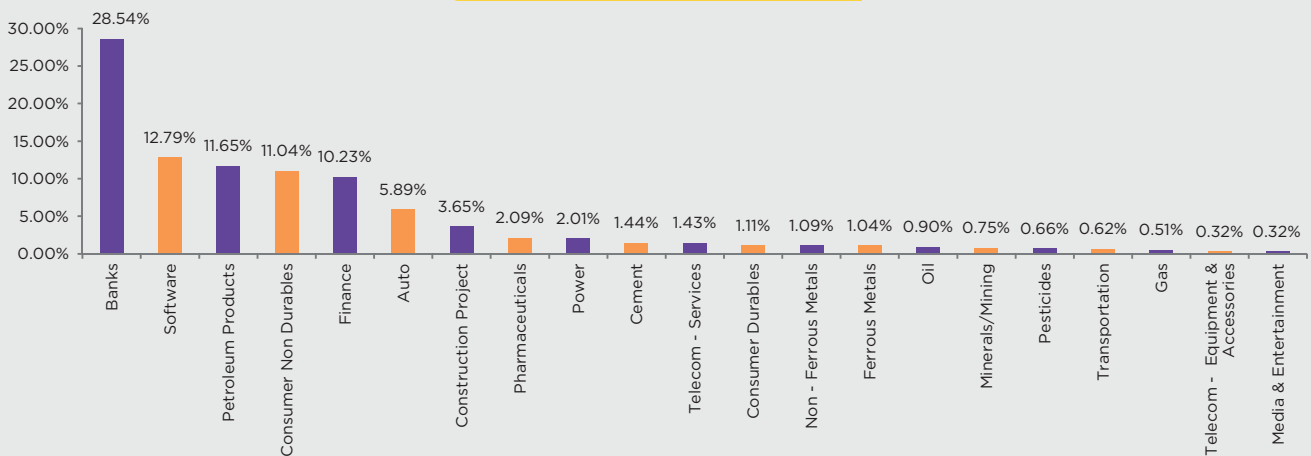
For live NAV updates visit: <http://www.idfcmf.com/Exchange-Traded-Funds.aspx> | In case of queries, get in touch with [products@idfc.com](mailto:products@idfc.com)

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

Name of the Instrument	Ratings	% to NAV
Power Grid Corporation of India		0.94%
<b>Cement</b>		<b>1.44%</b>
UltraTech Cement		0.83%
Grasim Industries		0.61%
<b>Telecom - Services</b>		<b>1.43%</b>
Bharti Airtel		1.43%
<b>Consumer Durables</b>		<b>1.11%</b>
Titan Company		1.11%
<b>Non - Ferrous Metals</b>		<b>1.09%</b>
Hindalco Industries		0.55%
Vedanta		0.54%
<b>Ferrous Metals</b>		<b>1.04%</b>
Tata Steel		0.58%
JSW Steel		0.47%
<b>Oil</b>		<b>0.90%</b>
Oil & Natural Gas Corporation		0.90%
<b>Minerals/Mining</b>		<b>0.75%</b>
Coal India		0.75%
<b>Pesticides</b>		<b>0.66%</b>
UPL		0.66%
<b>Transportation</b>		<b>0.62%</b>
Adani Ports and Special Economic Zone		0.62%
<b>Gas</b>		<b>0.51%</b>
GAIL (India)		0.51%
<b>Telecom - Equipment &amp; Accessories</b>		<b>0.32%</b>
Bharti Infratel		0.32%
<b>Media &amp; Entertainment</b>		<b>0.32%</b>
Zee Entertainment Enterprises		0.32%
<b>Net Cash and Cash Equivalent</b>		<b>1.91%</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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