





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:

<u>Directly with Fund</u> - 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.

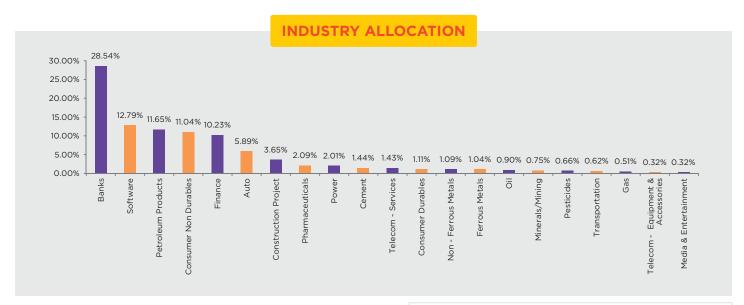
Equity and Equity related Instruments 98.09% Banks 28.54% HDFC Bank 10.70% ICICI Bank 4.23% Kotak Mahindra Bank 4.23% Axis Bank 3.30% State Bank of India 1.59% Yes Bank 0.30% Software 12.79% Infosys 5.05% Tata Consultancy Services 4.79% HCL Technologies 1.26% Tech Mahindra 0.91% Wipro 0.77% Petroleum Products 11.65% Reliance Industries 10.08% Bharat Petroleum Corporation 0.85% Indian Oil Corporation 0.72% Consumer Non Durables 11.04% ITC 4.6% Hindustan Unilever 3.12% Asian Paints 1.63% Nestle India 1.05% Britannia Industries 0.77% Finance 10.23% HDFC 7.39% Bajaj Finserv 9.3% Auto	PORTFOLIO		(31 October 2019)
Banks 28.54% HDFC Bank 10.70% ICICI Bank 6.02% Kotak Mahindra Bank 4.23% Axis Bank 3.00% State Bank of India 1.59% Indusind Bank 1.59% Yes Bank 0.30% Software 12.79% Infosys 5.05% Tata Consultancy Services 4.79% HCL Technologies 1.26% Tech Mahindra 0.91% Wipro 0.77% Petroleum Products 11.65% Reliance Industries 10.08% Bharat Petroleum Corporation 0.88% Indian Oil Corporation 0.72% Consumer Non Durables 11.04% ITC 4.46% Hindustan Unilever 3.12% Asian Paints 16.3% Nestle India 1.05% Britannia Industries 0.77% Finance 10.23% HDFC 7.39% Bajaj Finance 1.91% Bajaj Finance 1.	Name of the Instrument	Ratings	% to NAV
HDFC Bank	Equity and Equity related Instruments		98.09%
ICICI Bank	Banks		28.54%
Kotak Mahindra Bank 4.23% Axis Bank 3.30% State Bank of India 2.41% Indushid Bank 1.59% Yes Bank 0.30% Software 12.79% Infosys 5.05% Tata Consultancy Services 4.79% HCL Technologies 1.26% Tech Mahindra 0.91% Wipro 0.77% Petroleum Products 11.65% Reliance Industries 10.08% Bharat Petroleum Corporation 0.85% Indian Oil Corporation 0.72% Consumer Non Durables 11.04% ITC 4.46% Hindustan Unilever 3.12% Asian Paints 1.63% Nestle India 1.05% Britannia Industries 0.77% Finance 10.23% HDFC 7.39% Bajaj Finance 1.91% Bajaj Finance 1.91% Bajaj Auto 0.82% Hero MotoCorp 0.69% Tata Motors	HDFC Bank		10.70%
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State Bank of India 2.41% IndusInd Bank 1.59% Yes Bank 0.30% Software 12.79% Infosys 5.05% Tata Consultancy Services 4.79% HCL Technologies 1.26% Tech Mahindra 0.91% Wipro 0.77% Petroleum Products 11.65% Reliance Industries 10.08% Bharat Petroleum Corporation 0.85% Indian Oil Corporation 0.72% Consumer Non Durables 11.04% ITC 4.46% Hindustan Unilever 3.12% Asian Paints 1.63% Nestle India 1.05% Britannia Industries 0.77% Finance 10.23% HDFC 7.39% Bajaj Finance 19.9% Bajaj Finserv 0.93% Auto 5.89% Maruti Suzuki India 1.99% Mahindra & Mahindra 1.16% Bajaj Auto 0.82% Hero MotoCorp	Kotak Mahindra Bank		4.23%
Industind Bank 1.59% Yes Bank 0.30% Software 12.79% Infosys 5.05% Tata Consultancy Services 4.79% HCL Technologies 1.26% Tech Mahindra 0.91% Wipro 0.77% Petroleum Products 11.65% Reliance Industries 10.08% Bharat Petroleum Corporation 0.85% Indian Oil Corporation 0.72% Consumer Non Durables 11.04% ITC 4.46% Hindustan Unilever 3.12% Asian Paints 1.63% Nestle India 1.05% Britannia Industries 0.77% Finance 10.23% HDFC 7.39% Bajaj Finance 1.91% Bajaj Finance 1.91% Bajaj Jauto 0.82% Hero MotoCorp 0.69% Tata Motors 0.69% Eicher Motors 0.69% Construction Project 3.65% Larsen & Toubro	Axis Bank		3.30%
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HCL Technologies 1.26% Tech Mahindra 0.91% Wipro 0.77% Petroleum Products 11.65% Reliance Industries 10.08% Bharat Petroleum Corporation 0.85% Indian Oil Corporation 0.72% Consumer Non Durables 11.04% ITC 4.46% Hindustan Unilever 3.12% Asian Paints 1.63% Nestle India 1.05% Britannia Industries 0.77% Finance 10.23% HDFC 7.39% Bajaj Finance 1.91% Bajaj Finserv 0.93% Auto 5.88% Maruti Suzuki India 1.99% Mahindra & Mahindra 1.16% Bajaj Auto 0.82% Hero MotoCorp 0.69% Tata Motors 0.69% Eicher Motors 0.59% Construction Project 3.65% Larsen & Toubro 3.65% Pharmaceuticals 0.96% Dr. Reddy's Laboratories 0.66% Cipla 0.47%	Infosys		5.05%
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Construction Project 3.65% Larsen & Toubro 3.65% Pharmaceuticals 2.09% Sun Pharmaceutical Industries 0.96% Dr. Reddy's Laboratories 0.66% Cipla 0.47%	Tata Motors		0.64%
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Pharmaceuticals2.09%Sun Pharmaceutical Industries0.96%Dr. Reddy's Laboratories0.66%Cipla0.47%	Construction Project		3.65%
Sun Pharmaceutical Industries 0.96% Dr. Reddy's Laboratories 0.66% Cipla 0.47%	Larsen & Toubro		3.65%
Dr. Reddy's Laboratories 0.66% Cipla 0.47%	Pharmaceuticals		2.09%
Cipla 0.47%	Sun Pharmaceutical Industries		0.96%
·	Dr. Reddy's Laboratories		0.66%
Power 2.01%	Cipla		0.47%
	Power		2.01%
NTPC 1.07%	NTPC		1.07%

PORTFOLIO (31 October 2019)



Name of the Instrument Ra	tings % to NAV
Power Grid Corporation of India	0.94%
Cement	1.44%
UltraTech Cement	0.83%
Grasim Industries	0.61%
Telecom - Services	1.43%
Bharti Airtel	1.43%
Consumer Durables	1.11%
Titan Company	1.11%
Non - Ferrous Metals	1.09%
Hindalco Industries	0.55%
Vedanta	0.54%
Ferrous Metals	1.04%
Tata Steel	0.58%
JSW Steel	0.47%
Oil	0.90%
Oil & Natural Gas Corporation	0.90%
Minerals/Mining	0.75%
Coal India	0.75%
Pesticides	0.66%
UPL	0.66%
Transportation	0.62%
Adani Ports and Special Economic Zone	0.62%
Gas	0.51%
GAIL (India)	0.51%
Telecom - Equipment & Accessories	0.32%
Bharti Infratel	0.32%
Media & Entertainment	0.32%
Zee Entertainment Enterprises	0.32%
Net Cash and Cash Equivalent	1.91%
Grand Total	100.00%





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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