



(31 October 2019)



## **FUND FEATURES:**

Category: Index

Monthly Avg AUM: ₹181.68 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):** 

12.69%

Benchmark: Nifty 50 TRI

**Minimum Investment Amount:** 

₹5,000 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**

**PORTFOLIO** 

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.

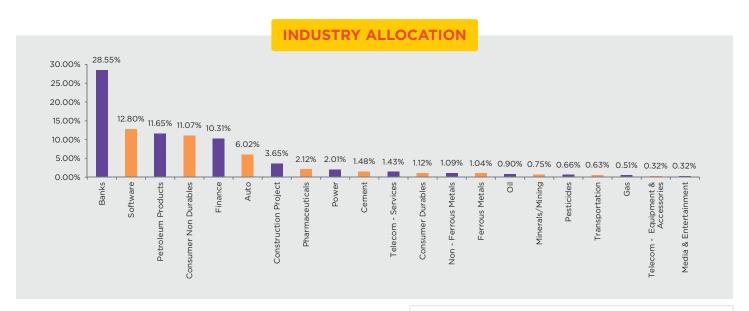
Name of the Instrument Equity and Equity related Instruments   99.61%     Banks   28.55%     HDFC Bank   10.70%     ICICI Bank   6.02%     Kotak Mahindra Bank   4.23%     Axis Bank   3.30%     State Bank of India   2.41%     IndusInd Bank   1.59%     Yes Bank   0.30%     Software   12.80%     Infosys   5.05%     Tata Consultancy Services   4.79%     HCL Technologies   1.27%     Tech Mahindra   0.91%     Wipro   0.77%     Petroleum Products   11.65%     Reliance Industries   10.08%     Bharat Petroleum Corporation   0.85%     Indian Oil Corporation   0.85%     Indian Oil Corporation   0.72%     Consumer Non Durables   11.07%     ITC   4.46%     Hold   1.07%     Finance   10.31%     HDFC   7.40%     Bajaj Finance   1.93%     Bajaj Finance   1.93%	TORTI DEIO	,,,,	000000. 2010,
Banks   28.55%     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%     Software   12.80%     Infosys   5.05%     Tata Consultancy Services   4.79%     HCL Technologies   1.27%     Tech Mahindra   0.91%     Wipro   0.77%     Petroleum Products   11.65%     Reliance Industries   10.08%     Bharat Petroleum Corporation   0.85%     Indian Oil Corporation   0.85%     Indian Oil Corporation   0.72%     Consumer Non Durables   11.07%     ITC   4.46%     Hindustan Unilever   3.13%     Asian Paints   1.64%     Nestle India   1.07%     Britannia Industries   0.77%     Bajaj Finance   1.93%     Bajaj Finance   1.93%     Bajaj Auto	Name of the Instrument	Rating	% to NAV
HDFC Bank	Equity and Equity related Instruments		99.61%
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%     Software   12.80%     Infosys   5.05%     Tata Consultancy Services   4.79%     HCL Technologies   1.27%     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   11.07%     ITC   4.46%     Hindustan Unilever   3.13%     Asian Paints   1.64%     Nestle India   1.07%     Briance   10.31%     HDFC   7.40%     Bajaj Finance   1.93%     Bajaj Finance   1.93%     Bajaj Finace   1.93%     Bajaj Auto   0.85%     Hero MotoCorp   0.7	Banks		28.55%
Kotak Mahindra Bank   4.23%     Axis Bank   3.30%     State Bank of India   2.41%     IndusInd Bank   1.59%     Yes Bank   0.30%     Software   12.80%     Infosys   5.05%     Tata Consultancy Services   4.79%     HCL Technologies   1.27%     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   11.07%     ITC   4.46%     Hindustan Unilever   3.13%     Asian Paints   1.64%     Nestle India   1.07%     Britannia Industries   0.77%     Finance   10.31%     HDFC   7.40%     Bajaj Finserv   0.99%     Auto   6.02%     Maruti Suzuki India   2.02%     Marindra & Mahindra   1.17%     Bajaj Auto	HDFC Bank		10.70%
Axis Bank   3.30%     State Bank of India   2.41%     IndusInd Bank   1.59%     Yes Bank   0.300     Software   12.80%     Infosys   5.05%     Tata Consultancy Services   4.79%     HCL Technologies   1.27%     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   11.07%     ITC   4.46%     Hindustan Unilever   3.13%     Asian Paints   1.64%     Nestle India   1.07%     Britannia Industries   10.31%     HDFC   7.40%     Bajaj Finance   1.93%     Bajaj Finaser   0.99%     Auto   6.02%     Maruti Suzuki India   2.02%     Mahindra & Mahindra   1.17%     Bajaj Auto   0.63%     Hero Motoc	ICICI Bank		6.02%
State Bank of India   2.41%     IndusInd Bank   1.59%     Yes Bank   0.30%     Software   12.80%     Infosys   5.05%     Tata Consultancy Services   4.79%     HCL Technologies   1.27%     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   11.07%     ITC   4.46%     Hindustan Unilever   3.13%     Asian Paints   1.64%     Nestle India   1.07%     Britannia Industries   0.77%     Finance   10.31%     HDFC   7.40%     Bajaj Finance   19.3%     Bajaj Finserv   0.99%     Auto   6.02%     Maruti Suzuki India   2.02%     Mahindra & Mahindra   2.01%     Bajaj Auto   0.65%     Hero Motors	Kotak Mahindra Bank		4.23%
IndusInd Bank   1.59%     Yes Bank   0.30%     Software   12.80%     Infosys   5.05%     Tata Consultancy Services   4.79%     HCL Technologies   1.27%     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   11.07%     ITC   4.46%     Hindustan Unilever   3.13%     Asian Paints   1.64%     Nestle India   1.07%     Britannia Industries   0.77%     Finance   10.31%     HDFC   7.40%     Bajaj Finserv   0.99%     Auto   6.02%     Maruti Suzuki India   2.02%     Mahindra & Mahindra   1.17%     Bajaj Auto   0.85%     Hero MotoCorp   0.71%     Tata Motors   0.64%     Eicher Motors <td< td=""><td>Axis Bank</td><td></td><td>3.30%</td></td<>	Axis Bank		3.30%
Yes Bank   0.30%     Software   12.80%     Infosys   5.05%     Tata Consultancy Services   4.79%     HCL Technologies   1.27%     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   11.07%     ITC   4.46%     Hindustan Unilever   3.13%     Asian Paints   1.64%     Nestle India   1.07%     Britannia Industries   0.77%     Finance   10.31%     HDFC   7.40%     Bajaj Finance   19.3%     Bajaj Finser   0.99%     Auto   6.02%     Maruti Suzuki India   2.02%     Maruti Suzuki India   0.85%     Hero MotoCorp   0.71%     Tata Motors   0.64%     Eicher Motors   0.63%     Construction Project	State Bank of India		2.41%
Software   12.80%     Infosys   5.05%     Tata Consultancy Services   4.79%     HCL Technologies   1.27%     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   11.07%     ITC   4.46%     Hindustan Unilever   3.13%     Asian Paints   1.64%     Nestle India   1.07%     Britannia Industries   0.77%     Finance   10.31%     HDFC   7.40%     Bajaj Finance   1.93%     Bajaj Finance   1.93%     Bajaj Finance   1.93%     Bajaj Auto   6.02%     Maruti Suzuki India   2.02%     Mahindra & Mahindra   1.17%     Bajaj Auto   0.85%     Hero Motos Corp   0.71%     Tata Motors   0.64%     Eicher Motors <td>IndusInd Bank</td> <td></td> <td>1.59%</td>	IndusInd Bank		1.59%
Infosys   5.05%     Tata Consultancy Services   4.79%     HCL Technologies   1.27%     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   11.07%     ITC   4.46%     Hindustan Unilever   3.13%     Asian Paints   1.64%     Nestle India   1.07%     Britannia Industries   0.77%     Finance   10.31%     HDFC   7.40%     Bajaj Finance   1.93%     Bajaj Finance   1.93%     Bajaj Finserv   0.99%     Auto   6.02%     Maruti Suzuki India   2.02%     Mahindra & Mahindra   1.17%     Bajaj Auto   0.85%     Hero MotoCorp   0.71%     Tata Motors   0.64%     Eicher Motors   0.63%     Construction Project<	Yes Bank		0.30%
Tata Consultancy Services   4.79%     HCL Technologies   1.27%     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   11.07%     ITC   4.46%     Hindustan Unilever   3.13%     Asian Paints   1.64%     Nestle India   1.07%     Britannia Industries   0.77%     Finance   10.31%     HDFC   7.40%     Bajaj Finance   1.93%     Bajaj Finance   1.93%     Bajaj Finance   1.93%     Bajaj Auto   6.02%     Maruti Suzuki India   2.02%     Mahindra & Mahindra   1.17%     Bajaj Auto   0.85%     Hero MotoCorp   0.71%     Tata Motors   0.63%     Eicher Motors   0.63%     Construction Project   3.65%     La	Software		12.80%
HCL Technologies   1.27%     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   11.07%     ITC   4.46%     Hindustan Unilever   3.13%     Asian Paints   1.64%     Nestle India   1.07%     Britannia Industries   0.77%     Finance   10.31%     HDFC   7.40%     Bajaj Finance   1.93%     Bajaj Finserv   0.99%     Auto   6.02%     Maruti Suzuki India   2.02%     Maruti Suzuki India   2.02%     Mahindra & Mahindra   1.17%     Bajaj Auto   0.85%     Hero MotoCorp   0.71%     Tata Motors   0.64%     Eicher Motors   0.63%     Construction Project   3.65%     Larsen & Toubro   3.65%     Pharmaceutic	Infosys		5.05%
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   11.07%     ITC   4.46%     Hindustan Unilever   3.13%     Asian Paints   1.64%     Nestle India   1.07%     Britannia Industries   0.77%     Finance   10.31%     HDFC   7.40%     Bajaj Finance   1.93%     Bajaj Finserv   0.99%     Auto   6.02%     Maruti Suzuki India   2.02%     Mariti Suzuki India   2.02%     Mahindra & Mahindra   1.17%     Bajaj Auto   0.85%     Hero MotoCorp   0.71%     Tata Motors   0.64%     Eicher Motors   0.63%     Construction Project   3.65%     Larsen & Toubro   3.65%     Pharmaceuticals   2.12%     Sun Pharmaceu	Tata Consultancy Services		4.79%
Wipro   0.77%     Petroleum Products   11.65%     Reliance Industries   10.08%     Bharat Petroleum Corporation   0.85%     Indian Oil Corporation   0.72%     Consumer Non Durables   11.07%     ITC   4.46%     Hindustan Unilever   3.13%     Asian Paints   1.64%     Nestle India   1.07%     Britannia Industries   0.77%     Finance   10.31%     HDFC   7.40%     Bajaj Finance   1.93%     Bajaj Finserv   0.99%     Auto   6.02%     Maruti Suzuki India   2.02%     Mahindra & Mahindra   1.17%     Bajaj Auto   0.85%     Hero MotoCorp   0.71%     Tata Motors   0.64%     Eicher Motors   0.63%     Construction Project   3.65%     Larsen & Toubro   3.65%     Pharmaceuticals   2.12%     Sun Pharmaceutical Industries   0.96%     Dr. Reddy's Laboratories   0.68%	HCL Technologies		1.27%
Petroleum Products   11.65%     Reliance Industries   10.08%     Bharat Petroleum Corporation   0.85%     Indian Oil Corporation   0.72%     Consumer Non Durables   11.07%     ITC   4.46%     Hindustan Unilever   3.13%     Asian Paints   1.64%     Nestle India   1.07%     Britannia Industries   0.77%     Finance   10.31%     HDFC   7.40%     Bajaj Finance   1.93%     Bajaj Finserv   0.99%     Auto   6.02%     Maruti Suzuki India   2.02%     Mahindra & Mahindra   1.17%     Bajaj Auto   0.85%     Hero MotoCorp   0.71%     Tata Motors   0.64%     Eicher Motors   0.63%     Construction Project   3.65%     Larsen & Toubro   3.65%     Pharmaceuticals   2.12%     Sun Pharmaceutical Industries   0.96%     Dr. Reddy's Laboratories   0.68%     Cipla   0.48%	Tech Mahindra		0.91%
Reliance Industries   10.08%     Bharat Petroleum Corporation   0.85%     Indian Oil Corporation   0.72%     Consumer Non Durables   11.07%     ITC   4.46%     Hindustan Unilever   3.13%     Asian Paints   1.64%     Nestle India   1.07%     Britannia Industries   0.77%     Finance   10.31%     HDFC   7.40%     Bajaj Finance   1.93%     Bajaj Finserv   0.99%     Auto   6.02%     Maruti Suzuki India   2.02%     Mahindra & Mahindra   1.17%     Bajaj Auto   0.85%     Hero MotoCorp   0.71%     Tata Motors   0.64%     Eicher Motors   0.63%     Construction Project   3.65%     Larsen & Toubro   3.65%     Pharmaceuticals   2.12%     Sun Pharmaceutical Industries   0.96%     Dr. Reddy's Laboratories   0.68%     Cipla   0.48%     Power   2.01%	Wipro		0.77%
Bharat Petroleum Corporation   0.85%     Indian Oil Corporation   0.72%     Consumer Non Durables   11.07%     ITC   4.46%     Hindustan Unilever   3.13%     Asian Paints   1.64%     Nestle India   1.07%     Britannia Industries   0.77%     Finance   10.31%     HDFC   7.40%     Bajaj Finance   1.93%     Bajaj Finserv   0.99%     Auto   6.02%     Maruti Suzuki India   2.02%     Mahindra & Mahindra   1.17%     Bajaj Auto   0.85%     Hero MotoCorp   0.71%     Tata Motors   0.64%     Eicher Motors   0.63%     Construction Project   3.65%     Larsen & Toubro   3.65%     Pharmaceuticals   2.12%     Sun Pharmaceutical Industries   0.96%     Dr. Reddy's Laboratories   0.68%     Cipla   0.48%	Petroleum Products		11.65%
Indian Oil Corporation   0.72%     Consumer Non Durables   11.07%     ITC   4.46%     Hindustan Unilever   3.13%     Asian Paints   1.64%     Nestle India   1.07%     Britannia Industries   0.77%     Finance   10.31%     HDFC   7.40%     Bajaj Finance   1.93%     Bajaj Finserv   0.99%     Auto   6.02%     Maruti Suzuki India   2.02%     Mahindra & Mahindra   1.17%     Bajaj Auto   0.85%     Hero MotoCorp   0.71%     Tata Motors   0.64%     Eicher Motors   0.63%     Construction Project   3.65%     Larsen & Toubro   3.65%     Pharmaceuticals   2.12%     Sun Pharmaceutical Industries   0.96%     Dr. Reddy's Laboratories   0.68%     Cipla   0.48%     Power   2.01%	Reliance Industries		10.08%
Consumer Non Durables   11.07%     ITC   4.46%     Hindustan Unilever   3.13%     Asian Paints   1.64%     Nestle India   1.07%     Britannia Industries   0.77%     Finance   10.31%     HDFC   7.40%     Bajaj Finance   1.93%     Bajaj Finserv   0.99%     Auto   6.02%     Maruti Suzuki India   2.02%     Mahindra & Mahindra   1.17%     Bajaj Auto   0.85%     Hero MotoCorp   0.71%     Tata Motors   0.64%     Eicher Motors   0.63%     Construction Project   3.65%     Larsen & Toubro   3.65%     Pharmaceuticals   2.12%     Sun Pharmaceutical Industries   0.96%     Dr. Reddy's Laboratories   0.68%     Cipla   0.48%     Power   2.01%	Bharat Petroleum Corporation		0.85%
ITC 4.46%   Hindustan Unilever 3.13%   Asian Paints 1.64%   Nestle India 1.07%   Britannia Industries 0.77%   Finance 10.31%   HDFC 7.40%   Bajaj Finance 1.93%   Bajaj Finserv 0.99%   Auto 6.02%   Maruti Suzuki India 2.02%   Mahindra & Mahindra 1.17%   Bajaj Auto 0.85%   Hero MotoCorp 0.71%   Tata Motors 0.64%   Eicher Motors 0.63%   Construction Project 3.65%   Larsen & Toubro 3.65%   Pharmaceuticals 2.12%   Sun Pharmaceutical Industries 0.96%   Dr. Reddy's Laboratories 0.68%   Cipla 0.48%	Indian Oil Corporation		0.72%
Hindustan Unilever 3.13%   Asian Paints 1.64%   Nestle India 1.07%   Britannia Industries 0.77%   Finance 10.31%   HDFC 7.40%   Bajaj Finance 1.93%   Bajaj Finserv 0.99%   Auto 6.02%   Maruti Suzuki India 2.02%   Mahindra & Mahindra 1.17%   Bajaj Auto 0.85%   Hero MotoCorp 0.71%   Tata Motors 0.64%   Eicher Motors 0.63%   Construction Project 3.65%   Larsen & Toubro 3.65%   Pharmaceuticals 2.12%   Sun Pharmaceutical Industries 0.96%   Dr. Reddy's Laboratories 0.68%   Cipla 0.48%   Power 2.01%	Consumer Non Durables		11.07%
Asian Paints 1.64%   Nestle India 1.07%   Britannia Industries 0.77%   Finance 10.31%   HDFC 7.40%   Bajaj Finance 1.93%   Bajaj Finserv 0.99%   Auto 6.02%   Maruti Suzuki India 2.02%   Mahindra & Mahindra 1.17%   Bajaj Auto 0.85%   Hero MotoCorp 0.71%   Tata Motors 0.64%   Eicher Motors 0.63%   Construction Project 3.65%   Larsen & Toubro 3.65%   Pharmaceuticals 2.12%   Sun Pharmaceutical Industries 0.96%   Dr. Reddy's Laboratories 0.68%   Cipla 0.48%   Power 2.01%	ITC		4.46%
Nestle India 1.07%   Britannia Industries 0.77%   Finance 10.31%   HDFC 7.40%   Bajaj Finance 1.93%   Bajaj Finserv 0.99%   Auto 6.02%   Maruti Suzuki India 2.02%   Mahindra & Mahindra 1.17%   Bajaj Auto 0.85%   Hero MotoCorp 0.71%   Tata Motors 0.64%   Eicher Motors 0.63%   Construction Project 3.65%   Larsen & Toubro 3.65%   Pharmaceuticals 2.12%   Sun Pharmaceutical Industries 0.96%   Dr. Reddy's Laboratories 0.68%   Cipla 0.48%   Power 2.01%	Hindustan Unilever		3.13%
Britannia Industries   0.77%     Finance   10.31%     HDFC   7.40%     Bajaj Finance   1.93%     Bajaj Finserv   0.99%     Auto   6.02%     Maruti Suzuki India   2.02%     Mahindra & Mahindra   1.17%     Bajaj Auto   0.85%     Hero MotoCorp   0.71%     Tata Motors   0.64%     Eicher Motors   0.63%     Construction Project   3.65%     Larsen & Toubro   3.65%     Pharmaceuticals   2.12%     Sun Pharmaceutical Industries   0.96%     Dr. Reddy's Laboratories   0.68%     Cipla   0.48%     Power   2.01%	Asian Paints		1.64%
Finance   10.31%     HDFC   7.40%     Bajaj Finance   1.93%     Bajaj Finserv   0.99%     Auto   6.02%     Maruti Suzuki India   2.02%     Mahindra & Mahindra   1.17%     Bajaj Auto   0.85%     Hero MotoCorp   0.71%     Tata Motors   0.64%     Eicher Motors   0.63%     Construction Project   3.65%     Larsen & Toubro   3.65%     Pharmaceuticals   2.12%     Sun Pharmaceutical Industries   0.96%     Dr. Reddy's Laboratories   0.68%     Cipla   0.48%     Power   2.01%	Nestle India		1.07%
HDFC 7.40%   Bajaj Finance 1.93%   Bajaj Finserv 0.99%   Auto 6.02%   Maruti Suzuki India 2.02%   Mahindra & Mahindra 1.17%   Bajaj Auto 0.85%   Hero MotoCorp 0.71%   Tata Motors 0.64%   Eicher Motors 0.63%   Construction Project 3.65%   Larsen & Toubro 3.65%   Pharmaceuticals 2.12%   Sun Pharmaceutical Industries 0.96%   Dr. Reddy's Laboratories 0.68%   Cipla 0.48%   Power 2.01%	Britannia Industries		0.77%
Bajaj Finance 1.93%   Bajaj Finserv 0.99%   Auto 6.02%   Maruti Suzuki India 2.02%   Mahindra & Mahindra 1.17%   Bajaj Auto 0.85%   Hero MotoCorp 0.71%   Tata Motors 0.64%   Eicher Motors 0.63%   Construction Project 3.65%   Larsen & Toubro 3.65%   Pharmaceuticals 2.12%   Sun Pharmaceutical Industries 0.96%   Dr. Reddy's Laboratories 0.68%   Cipla 0.48%   Power 2.01%	Finance		10.31%
Bajaj Finserv   0.99%     Auto   6.02%     Maruti Suzuki India   2.02%     Mahindra & Mahindra   1.17%     Bajaj Auto   0.85%     Hero MotoCorp   0.71%     Tata Motors   0.64%     Eicher Motors   0.63%     Construction Project   3.65%     Larsen & Toubro   3.65%     Pharmaceuticals   2.12%     Sun Pharmaceutical Industries   0.96%     Dr. Reddy's Laboratories   0.68%     Cipla   0.48%     Power   2.01%	HDFC		7.40%
Auto   6.02%     Maruti Suzuki India   2.02%     Mahindra & Mahindra   1.17%     Bajaj Auto   0.85%     Hero MotoCorp   0.71%     Tata Motors   0.64%     Eicher Motors   0.63%     Construction Project   3.65%     Larsen & Toubro   3.65%     Pharmaceuticals   2.12%     Sun Pharmaceutical Industries   0.96%     Dr. Reddy's Laboratories   0.68%     Cipla   0.48%     Power   2.01%	Bajaj Finance		1.93%
Maruti Suzuki India 2.02%   Mahindra & Mahindra 1.17%   Bajaj Auto 0.85%   Hero MotoCorp 0.71%   Tata Motors 0.64%   Eicher Motors 0.63%   Construction Project 3.65%   Larsen & Toubro 3.65%   Pharmaceuticals 2.12%   Sun Pharmaceutical Industries 0.96%   Dr. Reddy's Laboratories 0.68%   Cipla 0.48%   Power 2.01%	Bajaj Finserv		0.99%
Mahindra & Mahindra 1.17%   Bajaj Auto 0.85%   Hero MotoCorp 0.71%   Tata Motors 0.64%   Eicher Motors 0.63%   Construction Project 3.65%   Larsen & Toubro 3.65%   Pharmaceuticals 2.12%   Sun Pharmaceutical Industries 0.96%   Dr. Reddy's Laboratories 0.68%   Cipla 0.48%   Power 2.01%	Auto		6.02%
Bajaj Auto 0.85%   Hero MotoCorp 0.71%   Tata Motors 0.64%   Eicher Motors 0.63%   Construction Project 3.65%   Larsen & Toubro 3.65%   Pharmaceuticals 2.12%   Sun Pharmaceutical Industries 0.96%   Dr. Reddy's Laboratories 0.68%   Cipla 0.48%   Power 2.01%	Maruti Suzuki India		2.02%
Hero MotoCorp 0.71%   Tata Motors 0.64%   Eicher Motors 0.63%   Construction Project 3.65%   Larsen & Toubro 3.65%   Pharmaceuticals 2.12%   Sun Pharmaceutical Industries 0.96%   Dr. Reddy's Laboratories 0.68%   Cipla 0.48%   Power 2.01%	Mahindra & Mahindra		1.17%
Tata Motors 0.64%   Eicher Motors 0.63%   Construction Project 3.65%   Larsen & Toubro 3.65%   Pharmaceuticals 2.12%   Sun Pharmaceutical Industries 0.96%   Dr. Reddy's Laboratories 0.68%   Cipla 0.48%   Power 2.01%	Bajaj Auto		0.85%
Eicher Motors   0.63%     Construction Project   3.65%     Larsen & Toubro   3.65%     Pharmaceuticals   2.12%     Sun Pharmaceutical Industries   0.96%     Dr. Reddy's Laboratories   0.68%     Cipla   0.48%     Power   2.01%	Hero MotoCorp		0.71%
Construction Project   3.65%     Larsen & Toubro   3.65%     Pharmaceuticals   2.12%     Sun Pharmaceutical Industries   0.96%     Dr. Reddy's Laboratories   0.68%     Cipla   0.48%     Power   2.01%	Tata Motors		0.64%
Construction Project   3.65%     Larsen & Toubro   3.65%     Pharmaceuticals   2.12%     Sun Pharmaceutical Industries   0.96%     Dr. Reddy's Laboratories   0.68%     Cipla   0.48%     Power   2.01%	Eicher Motors		0.63%
Pharmaceuticals2.12%Sun Pharmaceutical Industries0.96%Dr. Reddy's Laboratories0.68%Cipla0.48%Power2.01%	Construction Project		3.65%
Sun Pharmaceutical Industries0.96%Dr. Reddy's Laboratories0.68%Cipla0.48%Power2.01%	Larsen & Toubro		3.65%
Dr. Reddy's Laboratories   0.68%     Cipla   0.48%     Power   2.01%	Pharmaceuticals		2.12%
Cipla   0.48%     Power   2.01%	Sun Pharmaceutical Industries		0.96%
Cipla   0.48%     Power   2.01%	Dr. Reddy's Laboratories		0.68%
Power 2.01%			0.48%
NTPC 1.07%			2.01%
	NTPC		1.07%

## **PORTFOLIO** (31 October 2019)

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IDFC	MUT	UAL	FUND

Name of the Instrument	Rating	% to NAV
Power Grid Corporation of India	-	0.94%
Cement		1.48%
UltraTech Cement		0.87%
Grasim Industries		0.61%
Telecom - Services		1.43%
Bharti Airtel		1.43%
Index		1.17%
Nifty 50 Index - Equity Futures		1.17%
Consumer Durables		1.12%
Titan Company		1.12%
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		0.63%
Adani Ports and Special Economic Zone		0.63%
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%
Corporate Bond		0.01%
NTPC	AAA	0.01%
Net Cash and Cash Equivalent		0.38%
Grand Total		100.00%





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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