

**FUND FEATURES:**

**Category:** Exchange Traded

**Inception Date:** 7th October 2016

**Monthly Avg AUM:** ₹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.

**Beta:** 0.99

**R Square:** 1.00

**Standard Deviation (Annualized):**  
12.70%

**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**

(31 October 2019)

Name of the Instrument	% to NAV
<b>Equity and Equity related Instruments</b>	<b>98.30%</b>
<b>Banks</b>	<b>32.90%</b>
HDFC Bank	12.40%
ICICI Bank	7.07%
Kotak Mahindra Bank	4.42%
Axis Bank	4.00%
State Bank of India	2.79%
IndusInd Bank	1.88%
Yes Bank	0.35%
<b>Software</b>	<b>14.34%</b>
Infosys	6.10%
Tata Consultancy Services	5.67%
HCL Technologies	1.49%
Tech Mahindra	1.08%
<b>Petroleum Products</b>	<b>11.04%</b>
Reliance Industries	11.04%
<b>Finance</b>	<b>10.99%</b>
HDFC	8.73%
Bajaj Finance	2.26%
<b>Consumer Non Durables</b>	<b>10.86%</b>
ITC	5.23%
Hindustan Unilever	3.69%
Asian Paints	1.94%
<b>Auto</b>	<b>6.37%</b>
Maruti Suzuki India	2.35%
Mahindra & Mahindra	1.38%
Bajaj Auto	0.98%
Hero MotoCorp	0.81%
Tata Motors	0.76%
Tata Motors DVR Shares	0.10%

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.**

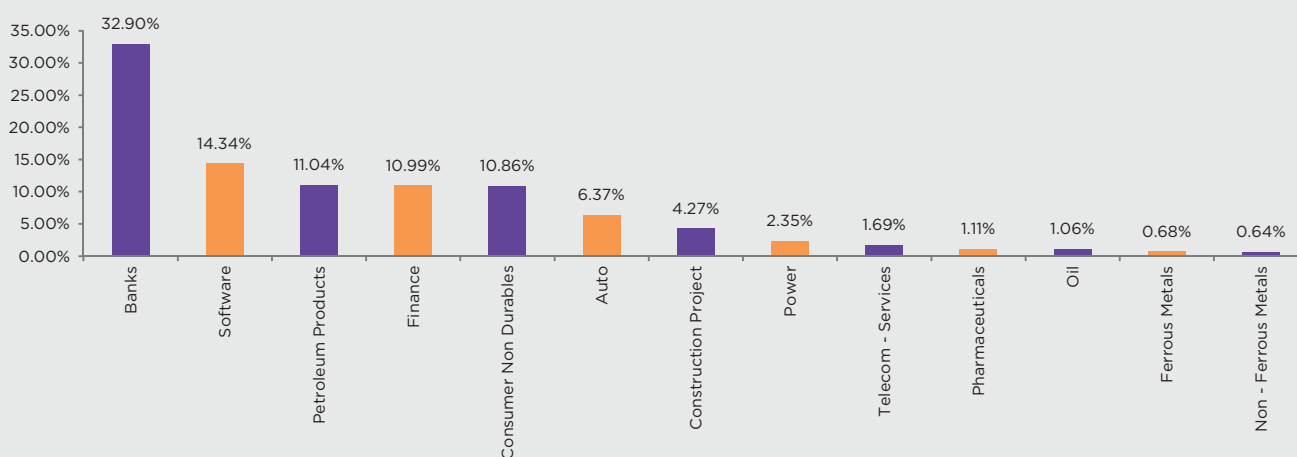
## PORTFOLIO

(31 October 2019)

Name of the Instrument	% to NAV
<b>Construction Project</b>	<b>4.27%</b>
Larsen & Toubro	4.27%
<b>Power</b>	<b>2.35%</b>
NTPC	1.24%
Power Grid Corporation of India	1.11%
<b>Telecom - Services</b>	<b>1.69%</b>
Bharti Airtel	1.69%
<b>Pharmaceuticals</b>	<b>1.11%</b>
Sun Pharmaceutical Industries	1.11%
<b>Oil</b>	<b>1.06%</b>
Oil & Natural Gas Corporation	1.06%
<b>Ferrous Metals</b>	<b>0.68%</b>
Tata Steel	0.68%
<b>Non - Ferrous Metals</b>	<b>0.64%</b>
Vedanta	0.64%
<b>Net Cash and Cash Equivalent</b>	<b>1.71%</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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