



FUND FEATURES:

Category: Index

Monthly Avg AUM: ₹174.24 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):

12.61%

Benchmark: Nifty 50 TRI

Minimum Investment Amount: ₹100 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

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.

PORTFOLIO

(30 September 2019)

Name of the Instrument	Rating	% to NAV
Equity and Equity related Instruments		99.75%
Banks		28.88%
HDFC Bank		11.23%
ICICI Bank		5.93%
Kotak Mahindra Bank		4.65%
Axis Bank		2.93%
State Bank of India		2.20%
IndusInd Bank		1.77%
Yes Bank		0.18%
Software		13.84%
Infosys		6.25%
Tata Consultancy Services		4.67%
HCL Technologies		1.24%
Tech Mahindra		0.93%
Wipro		0.75%
Petroleum Products		11.22%
Reliance Industries		9.66%
Bharat Petroleum Corporation		0.80%
Indian Oil Corporation		0.76%
Consumer Non Durables		11.18%
ITC		4.72%
Hindustan Unilever		3.00%
Asian Paints		1.68%
Nestle India		1.05%
Britannia Industries		0.73%
Finance		10.34%
HDFC		7.21%
Bajaj Finance		2.04%
Bajaj Finserv		1.09%
Auto		5.52%
Maruti Suzuki India		1.89%
Mahindra & Mahindra		1.11%
Bajaj Auto		0.81%
Hero MotoCorp		0.74%
Eicher Motors		0.52%
Tata Motors		0.45%
Construction Project		3.85%
Larsen & Toubro		3.85%
Power		2.08%
NTPC		1.08%
Power Grid Corporation of India		0.99%
Pharmaceuticals		2.06%
Sun Pharmaceutical Industries		0.91%
Dr. Reddy's Laboratories		0.69%

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

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

PORTFOLIO

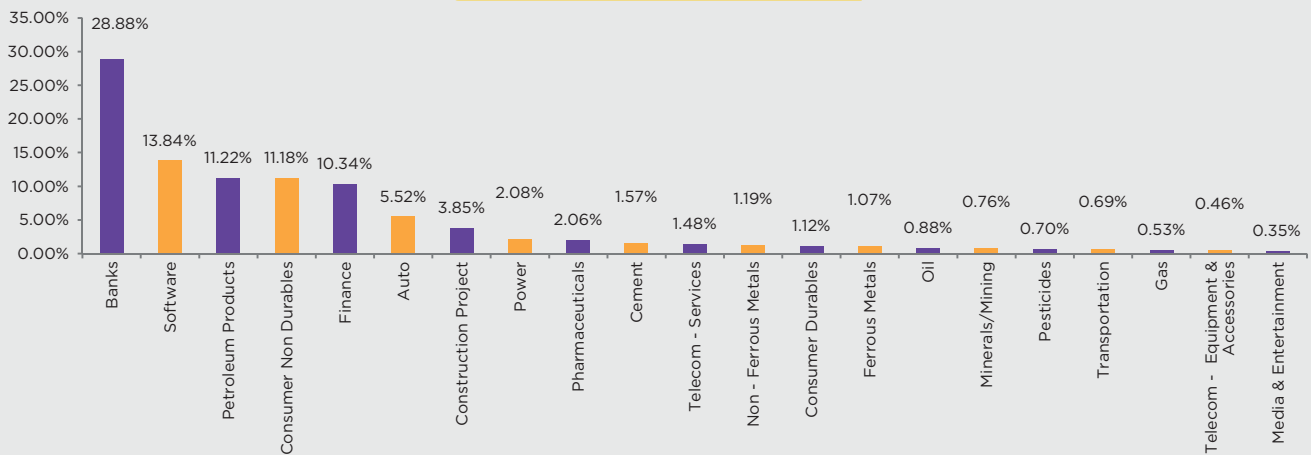
(30 September 2019)



Name of the Instrument	Rating	% to NAV
Cipla		0.46%
Cement		1.57%
UltraTech Cement		0.96%
Grasim Industries		0.61%
Telecom - Services		1.48%
Bharti Airtel		1.48%
Non - Ferrous Metals		1.19%
Vedanta		0.59%
Hindalco Industries		0.59%
Consumer Durables		1.12%
Titan Company		1.12%
Ferrous Metals		1.07%
Tata Steel		0.58%
JSW Steel		0.49%
Oil		0.88%
Oil & Natural Gas Corporation		0.88%
Minerals/Mining		0.76%
Coal India		0.76%
Pesticides		0.70%
UPL		0.70%
Transportation		0.69%
Adani Ports and Special Economic Zone		0.69%
Gas		0.53%
GAIL (India)		0.53%
Telecom - Equipment & Accessories		0.46%
Bharti Infratel		0.46%
Media & Entertainment		0.35%
Zee Entertainment Enterprises		0.35%
Corporate Bond		0.02%
NTPC	AAA	0.01%
Britannia Industries	AAA	0.01%
Net Cash and Cash Equivalent		0.23%
Grand Total		100.00%



INDUSTRY ALLOCATION



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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