

**FUND FEATURES:**

**Category:** Exchange Traded

**Inception Date:** 7th October 2016

**Monthly Avg AUM:** ₹0.93 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.

**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**

(30 September 2019)

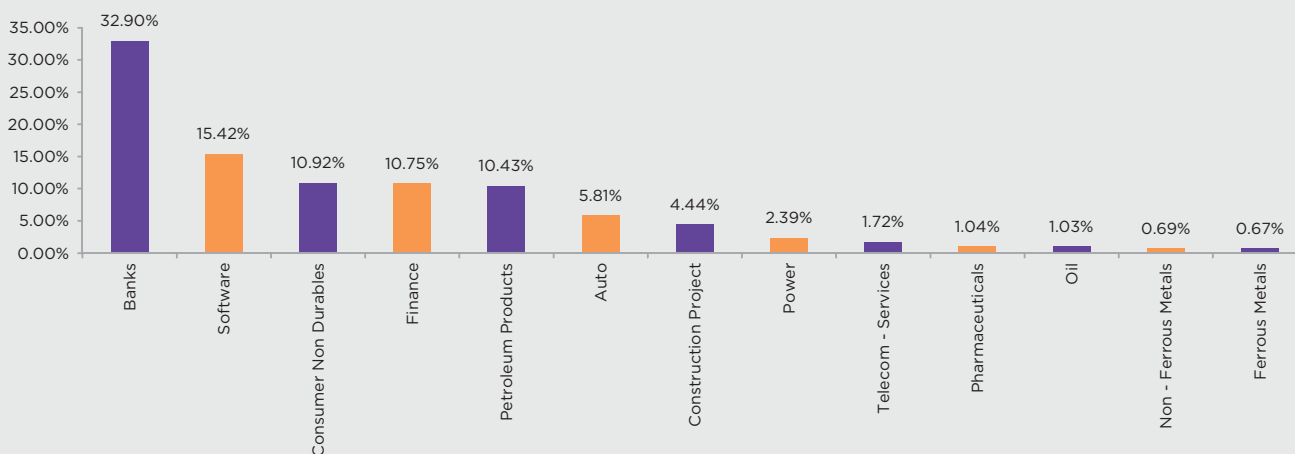
Name of the Instrument	% to NAV
<b>Equity and Equity related Instruments</b>	<b>98.21%</b>
<b>Banks</b>	<b>32.90%</b>
HDFC Bank	12.86%
ICICI Bank	6.88%
Kotak Mahindra Bank	4.79%
Axis Bank	3.59%
State Bank of India	2.51%
IndusInd Bank	2.06%
Yes Bank	0.21%
<b>Software</b>	<b>15.42%</b>
Infosys	7.44%
Tata Consultancy Services	5.44%
HCL Technologies	1.45%
Tech Mahindra	1.09%
<b>Consumer Non Durables</b>	<b>10.92%</b>
ITC	5.47%
Hindustan Unilever	3.49%
Asian Paints	1.96%
<b>Finance</b>	<b>10.75%</b>
HDFC	8.39%
Bajaj Finance	2.36%
<b>Petroleum Products</b>	<b>10.43%</b>
Reliance Industries	10.43%
<b>Auto</b>	<b>5.81%</b>
Maruti Suzuki India	2.17%
Mahindra & Mahindra	1.29%
Bajaj Auto	0.92%
Hero MotoCorp	0.84%
Tata Motors	0.52%
Tata Motors DVR Shares	0.07%

## PORTFOLIO (30 August 2019)

Name of the Instrument	% to NAV
<b>Construction Project</b>	<b>4.44%</b>
Larsen & Toubro	4.44%
<b>Power</b>	<b>2.39%</b>
NTPC	1.24%
Power Grid Corporation of India	1.16%
<b>Telecom - Services</b>	<b>1.72%</b>
Bharti Airtel	1.72%
<b>Pharmaceuticals</b>	<b>1.04%</b>
Sun Pharmaceutical Industries	1.04%
<b>Oil</b>	<b>1.03%</b>
Oil & Natural Gas Corporation	1.03%
<b>Non - Ferrous Metals</b>	<b>0.69%</b>
Vedanta	0.69%
<b>Ferrous Metals</b>	<b>0.67%</b>
Tata Steel	0.67%
<b>Net Cash and Cash Equivalent</b>	<b>1.79%</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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