



FUND FEATURES:

Category: Index

Monthly Avg AUM: ₹167.42 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):

12.59%

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 August 2019)

Name of the Instrument	Rating	% to NAV
Equity and Equity related Instruments		99.45%
Banks		27.54%
HDFC Bank		10.51%
ICICI Bank		5.78%
Kotak Mahindra Bank		4.18%
Axis Bank		2.96%
State Bank of India		2.30%
IndusInd Bank		1.56%
Yes Bank		0.24%
Software		15.08%
Infosys		6.76%
Tata Consultancy Services		5.19%
HCL Technologies		1.30%
Tech Mahindra		0.95%
Wipro		0.87%
Finance		11.15%
HDFC		8.14%
Bajaj Finance		1.73%
Bajaj Finserv		0.94%
Indiabulls Housing Finance		0.33%
Petroleum Products		10.62%
Reliance Industries		9.34%
Indian Oil Corporation		0.65%
Bharat Petroleum Corporation		0.62%
Consumer Non Durables		9.83%
ITC		4.61%
Hindustan Unilever		2.94%
Asian Paints		1.59%
Britannia Industries		0.69%
Auto		5.33%
Maruti Suzuki India		1.78%
Mahindra & Mahindra		1.08%
Bajaj Auto		0.79%
Hero MotoCorp		0.73%
Eicher Motors		0.49%
Tata Motors		0.46%
Construction Project		3.58%
Larsen & Toubro		3.58%
Pharmaceuticals		2.29%
Sun Pharmaceutical Industries		1.09%
Dr. Reddy's Laboratories		0.68%
Cipla		0.52%
Power		2.19%
NTPC		1.16%
Power Grid Corporation of India		1.03%

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 August 2019)

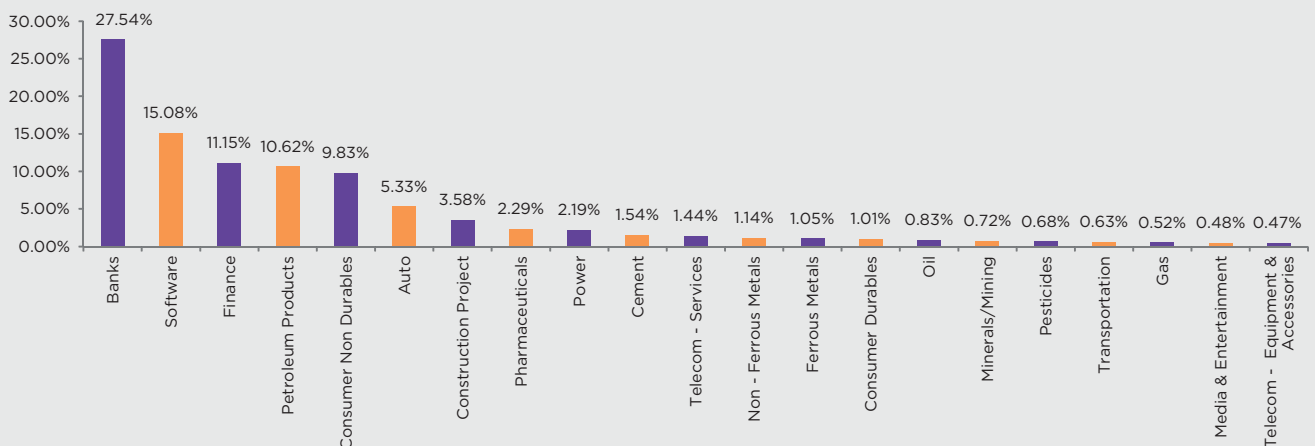


IDFC MUTUAL FUND

Name of the Instrument	Rating	% to NAV
Cement		1.54%
UltraTech Cement		0.92%
Grasim Industries		0.61%
Telecom - Services		1.44%
Bharti Airtel		1.44%
Index		1.32%
Nifty 50 Index - Equity Futures		1.32%
Non - Ferrous Metals		1.14%
Hindalco Industries		0.59%
Vedanta		0.55%
Ferrous Metals		1.05%
Tata Steel		0.57%
JSW Steel		0.48%
Consumer Durables		1.01%
Titan Company		1.01%
Oil		0.83%
Oil & Natural Gas Corporation		0.83%
Minerals/Mining		0.72%
Coal India		0.72%
Pesticides		0.68%
UPL		0.68%
Transportation		0.63%
Adani Ports and Special Economic Zone		0.63%
Gas		0.52%
GAIL (India)		0.52%
Media & Entertainment		0.48%
Zee Entertainment Enterprises		0.48%
Telecom - Equipment & Accessories		0.47%
Bharti Infratel		0.47%
Corporate Bond		0.02%
NTPC	AAA	0.01%
Britannia Industries	AAA	0.01%
Net Cash and Cash Equivalent		0.53%
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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