

**FUND FEATURES:**

**Category:** Exchange Traded

**Inception Date:** 7th October 2016

**Monthly Avg AUM:** ₹0.92 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.

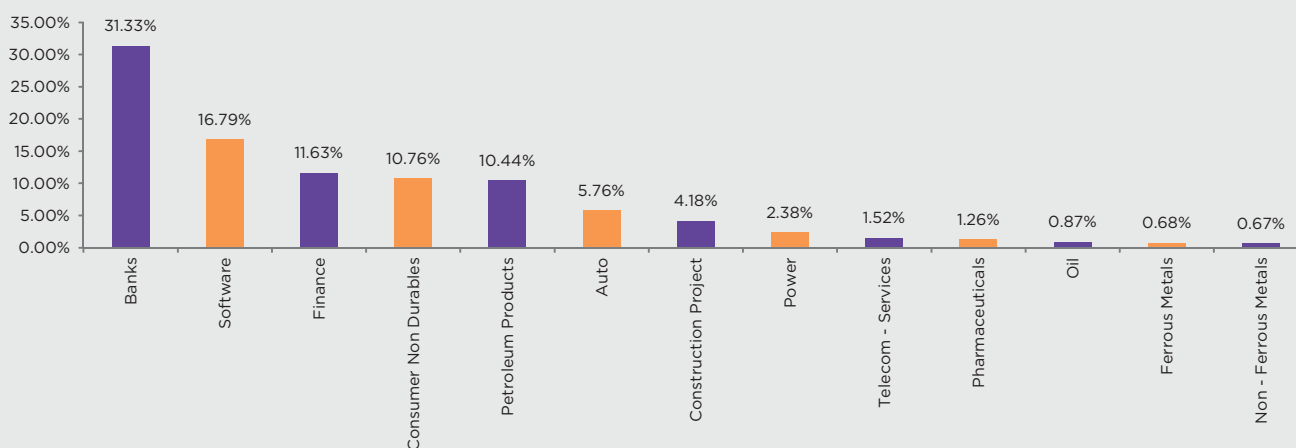
**PORTFOLIO**

(30 August 2019)

| Name of the Instrument                       | % to NAV      |
|--|---------------|
| <b>Equity and Equity related Instruments</b> | <b>98.26%</b> |
| <b>Banks</b>                                 | <b>31.33%</b> |
| HDFC Bank                                    | 12.37%        |
| ICICI Bank                                   | 6.81%         |
| Kotak Mahindra Bank                          | 4.37%         |
| Axis Bank                                    | 3.04%         |
| State Bank of India                          | 2.65%         |
| IndusInd Bank                                | 1.80%         |
| Yes Bank                                     | 0.28%         |
| <b>Software</b>                              | <b>16.79%</b> |
| Infosys                                      | 8.01%         |
| Tata Consultancy Services                    | 6.13%         |
| HCL Technologies                             | 1.54%         |
| Tech Mahindra                                | 1.11%         |
| <b>Finance</b>                               | <b>11.63%</b> |
| HDFC   | 9.62%         |
| Bajaj Finance                                | 2.01%         |
| <b>Consumer Non Durables</b>                 | <b>10.76%</b> |
| ITC  | 5.42%         |
| Hindustan Unilever                           | 3.46%         |
| Asian Paints                                 | 1.88%         |
| <b>Petroleum Products</b>                    | <b>10.44%</b> |
| Reliance Industries                          | 10.44%        |
| <b>Auto</b>                                  | <b>5.76%</b>  |
| Maruti Suzuki India                          | 2.04%         |
| Mahindra & Mahindra                          | 1.27%         |
| Bajaj Auto                                   | 0.96%         |
| Hero MotoCorp                                | 0.86%         |
| Tata Motors                                  | 0.55%         |
| Tata Motors DVR Shares                       | 0.07%         |

**PORTFOLIO** (30 August 2019)

| Name of the Instrument              | % to NAV       |
|-------------------------------------|----------------|
| <b>Construction Project</b>         | <b>4.18%</b>   |
| Larsen & Toubro                     | 4.18%          |
| <b>Power</b>                        | <b>2.38%</b>   |
| Power Grid Corporation of India     | 1.19%          |
| NTPC                                | 1.18%          |
| <b>Telecom - Services</b>           | <b>1.52%</b>   |
| Bharti Airtel                       | 1.52%          |
| <b>Pharmaceuticals</b>              | <b>1.26%</b>   |
| Sun Pharmaceutical Industries       | 1.26%          |
| <b>Oil</b>                          | <b>0.87%</b>   |
| Oil & Natural Gas Corporation       | 0.87%          |
| <b>Ferrous Metals</b>               | <b>0.68%</b>   |
| Tata Steel                          | 0.68%          |
| <b>Non - Ferrous Metals</b>         | <b>0.67%</b>   |
| Vedanta                             | 0.67%          |
| <b>Net Cash and Cash Equivalent</b> | <b>1.74%</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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