



**FUND FEATURES:** (Data as on 31st July'20)

**Category:** Exchange Traded

**Inception Date:** 7th October 2016

**Monthly Avg AUM:** ₹1.62 Crores

**Fund Manager:** Mr. Yogik Pitti

**Benchmark:** Nifty 50 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:** 50,000 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.

**Other Parameters:**

**Beta:** 0.98

**R Square:** 1.00

**Standard Deviation (Annualized):** 20.84%

## IDFC NIFTY EXCHANGE TRADED FUND

An open ended scheme tracking NIFTY 50 Index

An open-ended Exchange Traded Fund that seeks to provide returns that, before expenses, closely correspond to the total return of the Nifty 50, subject to tracking errors.

### PORTFOLIO

(31 July 2020)

Name of the Instrument	Ratings	% to NAV
<b>Equity and Equity related Instruments</b>		<b>98.65%</b>
<b>Banks</b>		<b>22.47%</b>
HDFC Bank		9.22%
ICICI Bank		4.75%
Kotak Mahindra Bank		4.19%
Axis Bank		2.06%
State Bank of India		1.58%
IndusInd Bank		0.67%
Yes Bank		0.00%
<b>Software</b>		<b>16.03%</b>
Infosys		7.53%
Tata Consultancy Services		5.09%
HCL Technologies		1.64%
Tech Mahindra		0.89%
Wipro		0.88%
<b>Petroleum Products</b>		<b>14.81%</b>
Reliance Industries		13.64%
Bharat Petroleum Corporation		0.69%
Indian Oil Corporation		0.48%
<b>Consumer Non Durables</b>		<b>11.61%</b>
Hindustan Unilever		4.19%
ITC		3.63%
Asian Paints		1.63%
Nestle India		1.20%
Britannia Industries		0.95%
<b>Finance</b>		<b>9.99%</b>
IDFC		6.43%
Bajaj Finance		1.81%
HDFC Life Insurance Company		0.96%
Bajaj Finserv		0.79%
<b>Auto</b>		<b>5.59%</b>
Maruti Suzuki India		1.78%
Mahindra & Mahindra		1.23%
Bajaj Auto		0.82%
Hero MotoCorp		0.73%
Eicher Motors		0.63%
Tata Motors		0.39%
<b>Pharmaceuticals</b>		<b>3.19%</b>
Sun Pharmaceutical Industries		1.24%
Dr. Reddy's Laboratories		1.15%
Cipla		0.80%
<b>Telecom - Services</b>		<b>2.83%</b>
Bharti Airtel		2.83%
<b>Construction Project</b>		<b>2.36%</b>

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

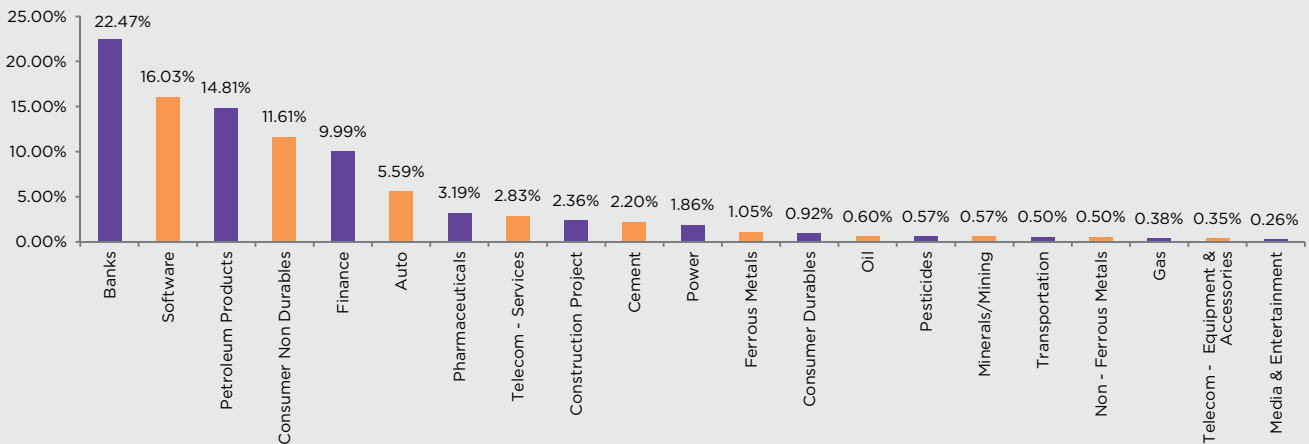
(31 July 2020)



Name of the Instrument	Ratings	% to NAV
Larsen & Toubro		2.36%
<b>Cement</b>		<b>2.20%</b>
UltraTech Cement		1.00%
Shree Cement		0.66%
Grasim Industries		0.55%
<b>Power</b>		<b>1.86%</b>
Power Grid Corporation of India		0.97%
NTPC		0.89%
<b>Ferrous Metals</b>		<b>1.05%</b>
Tata Steel		0.57%
JSW Steel		0.48%
<b>Consumer Durables</b>		<b>0.92%</b>
Titan Company		0.92%
<b>Oil</b>		<b>0.60%</b>
Oil & Natural Gas Corporation		0.60%
<b>Pesticides</b>		<b>0.57%</b>
UPL		0.57%
<b>Minerals/Mining</b>		<b>0.57%</b>
Coal India		0.57%
<b>Transportation</b>		<b>0.50%</b>
Adani Ports and Special Economic Zone		0.50%
<b>Non - Ferrous Metals</b>		<b>0.50%</b>
Hindalco Industries		0.50%
<b>Gas</b>		<b>0.38%</b>
GAIL (India)		0.38%
<b>Telecom - Equipment &amp; Accessories</b>		<b>0.35%</b>
Bharti Infratel		0.35%
<b>Media &amp; Entertainment</b>		<b>0.26%</b>
Zee Entertainment Enterprises		0.26%
<b>Net Cash and Cash Equivalent</b>		<b>1.35%</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 Nifty 50 index.

\*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.