



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

**Category:** Index

**Monthly Avg AUM:** ₹220.99 Crores

**Inception Date:** 30th April 2010

**Fund Manager:** Mr. Arpit Kapoor and Sumit Agrawal (w.e.f.01/03/2017)

**Other Parameters:**

**Beta:** 0.99

**R Square:** 1.00

**Standard Deviation (Annualized):** 20.85%

**Benchmark:** Nifty 50 TRI

**Minimum Investment Amount:** ₹5,000 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

(31 July 2020)

Name of the Instrument	Rating	% to NAV
<b>Equity and Equity related Instruments</b>		<b>99.65%</b>
<b>Banks</b>		<b>22.63%</b>
HDFC Bank		9.43%
ICICI Bank		4.73%
Kotak Mahindra Bank		4.21%
Axis Bank		2.05%
State Bank of India		1.55%
IndusInd Bank		0.67%
Yes Bank		0.00%
<b>Software</b>		<b>15.87%</b>
Infosys		7.45%
Tata Consultancy Services		5.05%
HCL Technologies		1.61%
Tech Mahindra		0.89%
Wipro		0.88%
<b>Petroleum Products</b>		<b>14.97%</b>
Reliance Industries		13.80%
Bharat Petroleum Corporation		0.70%
Indian Oil Corporation		0.47%
<b>Consumer Non Durables</b>		<b>11.55%</b>
Hindustan Unilever		4.16%
ITC		3.58%
Asian Paints		1.63%
Nestle India		1.24%
Britannia Industries		0.95%
<b>Finance</b>		<b>10.06%</b>
IDFC		6.49%
Bajaj Finance		1.81%
HDFC Life Insurance Company		0.96%
Bajaj Finserv		0.79%
<b>Auto</b>		<b>5.53%</b>
Maruti Suzuki India		1.75%
Mahindra & Mahindra		1.22%
Bajaj Auto		0.82%
Hero MotoCorp		0.73%
Eicher Motors		0.60%
Tata Motors		0.39%
<b>Pharmaceuticals</b>		<b>3.12%</b>
Sun Pharmaceutical Industries		1.20%
Dr. Reddy's Laboratories		1.15%
Cipla		0.77%
<b>Telecom - Services</b>		<b>2.80%</b>
Bharti Airtel		2.80%
<b>Construction Project</b>		<b>2.35%</b>

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

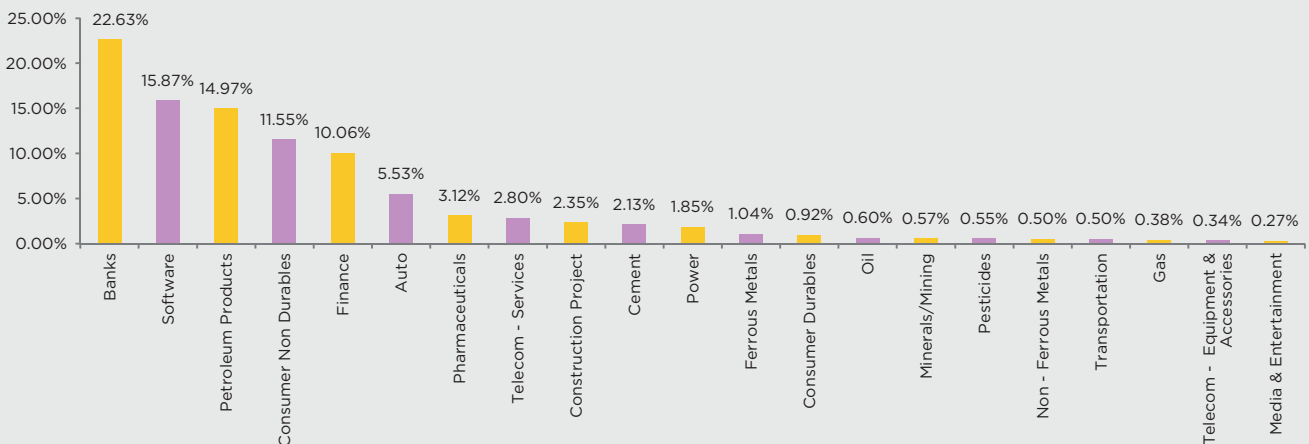
(31 July 2020)



Name of the Instrument	Rating	% to NAV
Larsen & Toubro		2.35%
<b>Cement</b>		<b>2.13%</b>
UltraTech Cement		1.00%
Shree Cement		0.61%
Grasim Industries		0.53%
<b>Power</b>		<b>1.85%</b>
Power Grid Corporation of India		0.96%
NTPC		0.89%
<b>Index</b>		<b>1.11%</b>
Nifty 50 Index - Equity Futures		1.11%
<b>Ferrous Metals</b>		<b>1.04%</b>
Tata Steel		0.57%
JSW Steel		0.47%
<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>Minerals/Mining</b>		<b>0.57%</b>
Coal India		0.57%
<b>Pesticides</b>		<b>0.55%</b>
UPL		0.55%
<b>Non - Ferrous Metals</b>		<b>0.50%</b>
Hindalco Industries		0.50%
<b>Transportation</b>		<b>0.50%</b>
Adani Ports and Special Economic Zone		0.50%
<b>Gas</b>		<b>0.38%</b>
GAIL (India)		0.38%
<b>Telecom - Equipment &amp; Accessories</b>		<b>0.34%</b>
Bharti Infratel		0.34%
<b>Media &amp; Entertainment</b>		<b>0.27%</b>
Zee Entertainment Enterprises		0.27%
<b>Corporate Bond</b>		<b>0.01%</b>
NTPC	AAA	0.01%
<b>Net Cash and Cash Equivalent</b>		<b>0.34%</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
- 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.