



**FUND FEATURES:**

**Category:** Exchange Traded

**Inception Date:** 7th October 2016

**Monthly Avg AUM:** ₹1.17 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:** 0.99

**R Square:** 1.00

**Standard Deviation (Annualized):** 12.15%

**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 January 2020)

Name of the Instrument	Ratings	% to NAV
<b>Equity and Equity related Instruments</b>		<b>98.12%</b>
<b>Banks</b>		<b>29.18%</b>
HDFC Bank		10.56%
ICICI Bank		6.77%
Kotak Mahindra Bank		4.50%
Axis Bank		3.24%
State Bank of India		2.43%
IndusInd Bank		1.51%
Yes Bank		0.17%
<b>Software</b>		<b>12.95%</b>
Infosys		5.66%
Tata Consultancy Services		4.34%
HCL Technologies		1.28%
Tech Mahindra		0.98%
Wipro		0.70%
<b>Finance</b>		<b>11.60%</b>
HDFC		8.29%
Bajaj Finance		2.24%
Bajaj Finserv		1.07%
<b>Petroleum Products</b>		<b>10.39%</b>
Reliance Industries		9.09%
Bharat Petroleum Corporation		0.73%
Indian Oil Corporation		0.57%
<b>Consumer Non Durables</b>		<b>10.37%</b>
ITC		4.08%
Hindustan Unilever		2.88%
Asian Paints		1.61%
Nestle India		1.07%
Britannia Industries		0.72%
<b>Auto</b>		<b>5.48%</b>
Maruti Suzuki India		1.80%
Mahindra & Mahindra		1.08%
Bajaj Auto		0.80%
Hero MotoCorp		0.63%
Tata Motors		0.63%
Eicher Motors		0.53%
<b>Construction Project</b>		<b>3.36%</b>
Larsen & Toubro		3.36%
<b>Telecom - Services</b>		<b>2.21%</b>
Bharti Airtel		2.21%
<b>Pharmaceuticals</b>		<b>2.12%</b>
Sun Pharmaceutical Industries		0.93%
Dr. Reddy's Laboratories		0.73%
Cipla		0.45%

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

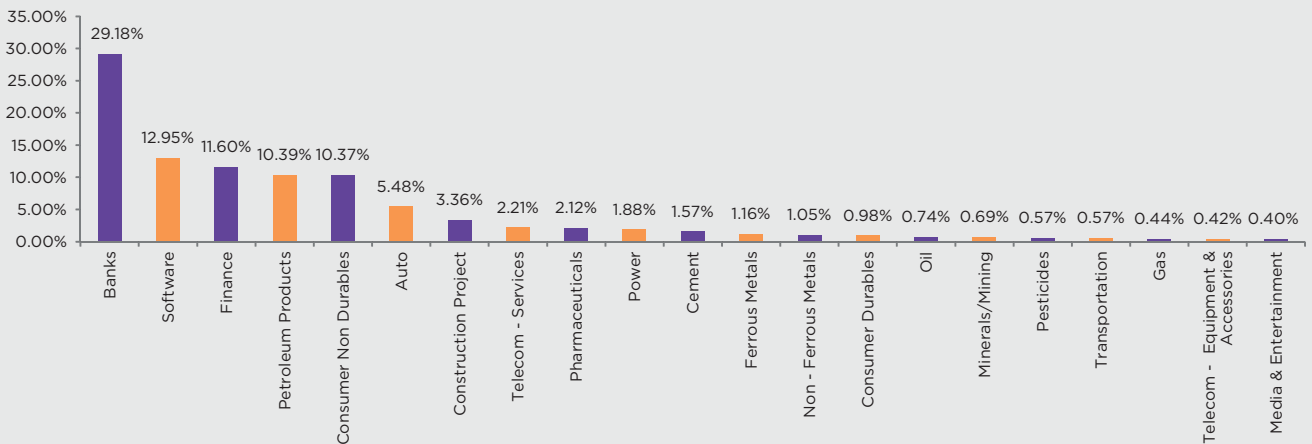
(31 January 2020)



Name of the Instrument	Ratings	% to NAV
<b>Power</b>		<b>1.88%</b>
NTPC		1.00%
Power Grid Corporation of India		0.88%
<b>Cement</b>		<b>1.57%</b>
UltraTech Cement		0.96%
Grasim Industries		0.61%
<b>Ferrous Metals</b>		<b>1.16%</b>
Tata Steel		0.66%
JSW Steel		0.51%
<b>Non - Ferrous Metals</b>		<b>1.05%</b>
Hindalco Industries		0.55%
Vedanta		0.50%
<b>Consumer Durables</b>		<b>0.98%</b>
Titan Company		0.98%
<b>Oil</b>		<b>0.74%</b>
Oil & Natural Gas Corporation		0.74%
<b>Minerals/Mining</b>		<b>0.69%</b>
Coal India		0.69%
<b>Pesticides</b>		<b>0.57%</b>
UPL		0.57%
<b>Transportation</b>		<b>0.57%</b>
Adani Ports and Special Economic Zone		0.57%
<b>Gas</b>		<b>0.44%</b>
GAIL (India)		0.44%
<b>Telecom - Equipment &amp; Accessories</b>		<b>0.42%</b>
Bharti Infratel		0.42%
<b>Media &amp; Entertainment</b>		<b>0.40%</b>
Zee Entertainment Enterprises		0.40%
<b>Net Cash and Cash Equivalent</b>		<b>1.88%</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.

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