



#### FUND FEATURES:

**Category:** Index

**Monthly Avg AUM:** ₹192.55 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):** 12.13%

**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 January 2020)

Name of the Instrument	Rating	% to NAV
<b>Equity and Equity related Instruments</b>		<b>99.60%</b>
<b>Banks</b>		<b>29.30%</b>
HDFC Bank		10.60%
ICICI Bank		6.79%
Kotak Mahindra Bank		4.52%
Axis Bank		3.25%
State Bank of India		2.44%
IndusInd Bank		1.52%
Yes Bank		0.17%
<b>Software</b>		<b>13.04%</b>
Infosys		5.69%
Tata Consultancy Services		4.37%
HCL Technologies		1.28%
Tech Mahindra		0.99%
Wipro		0.70%
<b>Finance</b>		<b>11.72%</b>
HDFC		8.33%
Bajaj Finance		2.26%
Bajaj Finserv		1.14%
<b>Consumer Non Durables</b>		<b>10.48%</b>
ITC		4.10%
Hindustan Unilever		2.91%
Asian Paints		1.62%
Nestle India		1.10%
Britannia Industries		0.75%
<b>Petroleum Products</b>		<b>10.44%</b>
Reliance Industries		9.13%
Bharat Petroleum Corporation		0.73%
Indian Oil Corporation		0.58%
<b>Auto</b>		<b>5.60%</b>
Maruti Suzuki India		1.84%
Mahindra & Mahindra		1.09%
Bajaj Auto		0.83%
Hero MotoCorp		0.65%
Tata Motors		0.63%
Eicher Motors		0.57%
<b>Construction Project</b>		<b>3.38%</b>
Larsen & Toubro		3.38%
<b>Telecom - Services</b>		<b>2.22%</b>
Bharti Airtel		2.22%
<b>Pharmaceuticals</b>		<b>2.15%</b>
Sun Pharmaceutical Industries		0.94%
Dr. Reddy's Laboratories		0.76%

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

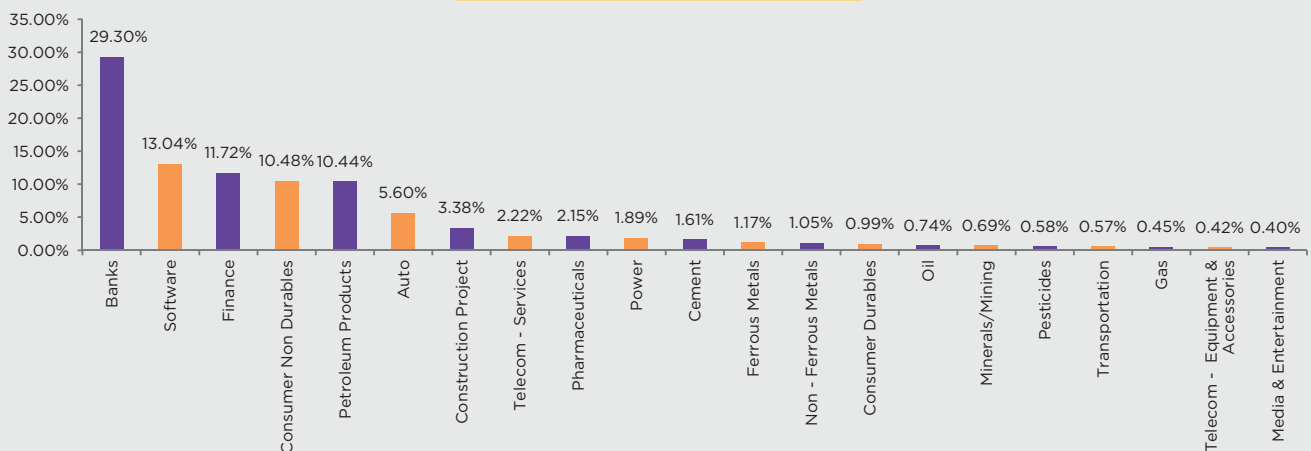
(31 January 2020)



Name of the Instrument	Rating	% to NAV
Cipla		0.45%
<b>Power</b>		<b>1.89%</b>
NTPC		1.01%
Power Grid Corporation of India		0.88%
<b>Cement</b>		<b>1.61%</b>
UltraTech Cement		0.99%
Grasim Industries		0.62%
<b>Ferrous Metals</b>		<b>1.17%</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>0.99%</b>
Titan Company		0.99%
<b>Oil</b>		<b>0.74%</b>
Oil & Natural Gas Corporation		0.74%
<b>Index</b>		<b>0.71%</b>
Nifty 50 Index - Equity Futures		0.71%
<b>Minerals/Mining</b>		<b>0.69%</b>
Coal India		0.69%
<b>Pesticides</b>		<b>0.58%</b>
UPL		0.58%
<b>Transportation</b>		<b>0.57%</b>
Adani Ports and Special Economic Zone		0.57%
<b>Gas</b>		<b>0.45%</b>
GAIL (India)		0.45%
<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>Corporate Bond</b>		<b>0.01%</b>
NTPC	AAA	0.01%
<b>Net Cash and Cash Equivalent</b>		<b>0.39%</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.

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