



(31 January 2020)



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

PORTFOLIO

An open ended scheme tracking Nifty 50 Index

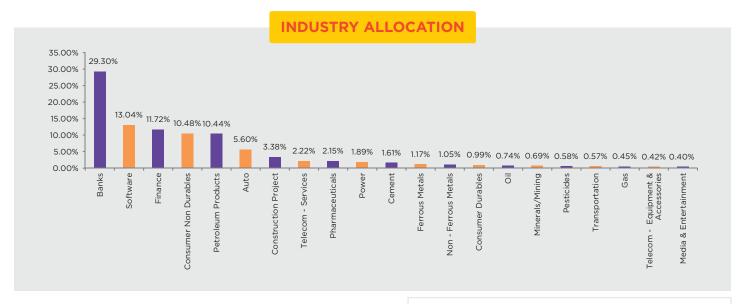
IDFC Nifty Fund is an index fund which is managed passively by investing in proportion to the Nifty 50.

Name of the Instrument Rating % to NAV Equity and Equity related Instruments 99.60% Banks 10.60% ICICI Bank 10.60% Kotak Mahindra Bank 4.52% Axis Bank 3.25% State Bank of India 1.52% Indusind Bank 1.52% Yes Bank 0.17% Software 13.04% Infosys 5.69% Tata Consultancy Services 4.37% HCL Technologies 1.28% Tech Mahindra 0.99% Wipro 0.70% Finance 11.72% HDFC 8.33% Bajaj Finance 2.26% Bajaj Finance 2.26% Bajaj Finance 2.26% Bajaj Finance 2.26% Bajaj Finance 0.75% Brosumer Non Durables 10.48% ITC 4.10% Milder 2.91% Nestle India 1.10% Britinania Industries 0.75% Petroleum Produ	PORTFOLIO	(31.	January 2020)
Banks 29.30% HDFC Bank 10.60% ICICI Bank 6.79% Kotak Mahindra Bank 4.52% Axis Bank of India 2.44% IndusInd Bank 1.52% Yes Bank 0.17% Software 13.04% Infosys 60% Infosys 60% Tata Consultancy Services 4.37% HCL Technologies 1.26% Tech Mahindra 0.99% Wipro 0.70% Finance 11.72% HDFC 8.33% Bajaj Finance 2.26% Bajaj Finance 2.26% Bajaj Finance 2.26% Bajaj Finance 2.26% Bajaj Finance 1.04% HOTC 4.10% Horstell Unilever 2.9% Asian Paints 1.62% Nestle India 1.0% Britannia Industries 9.13% Beharat Petroleum Corporation 0.75% Indian Oil Corporation 0.50%	Name of the Instrument	Rating	% to NAV
HDFC Bank 10,60% ICICI Bank 6,79% Kotak Mahindra Bank 4,52% Axis Bank 2,24% State Bank of India 1,44% Industind Bank 1,52% Yes Bank 0,17% Software 13,04% Infosys 5,69% Tata Consultancy Services 4,37% HCL Technologies 2,88 Tech Mahindra 0,99% Wipro 0,70% Wipro 0,70% Finance 11,72% HDFC 8,33% Bajaj Finance 2,26% Bajaj Finserv 1,04% Consumer Non Durables 10,48% TC 4,10% Hindustan Unilever 2,9% Asian Paints 1,62% Nestle India 1,10% Britannia Industries 0,75% Petroleum Products 10,44% Reliance Industries 9,13% Bharat Petroleum Corporation 0,5% Maruti Suzuki India 1,84%	Equity and Equity related Instruments		99.60%
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% Software 13.04% Infosys 5.69% Tata Consultancy Services 4.37% HCL Technologies 1.28% Tech Mahindra 0.90% Wipro 0.70% Wipro 0.70% HDFC 8.33% Bajaj Finance 2.26% Bajaj Finserv 1.14% Consumer Non Durables 10.48 TC 4.10% Hindustan Unilever 2.91% Asian Paints 1.62% Nestle India 1.10% Britania Industries 0.75% Petroleum Products 10.44% Reliance Industries 9.13% Bharat Petroleum Corporation 0.58% Maruti Suzuki India 1.84% Mahindra & Mahindra 0.08% Bajaj Auto <td< td=""><td>Banks</td><td></td><td>29.30%</td></td<>	Banks		29.30%
Kotak Mahindra Bank 4.52% Axis Bank 3.25% State Bank of India 2.44% Indusind Bank 1.52% Yes Bank 0.17% Software 13.04% Infosys 5.69% Tata Consultancy Services 4.37% HCL Technologies 1.28% Tech Mahindra 0.99% Wipro 0.70% Finance 11.22% HDFC 8.33% Bajaj Finance 2.26% Bajaj Finance 2.26% Bajaj Finance 1.14% Consumer Non Durables 10.4% ITC 4.10% Hindustan Unilever 2.91% Asian Paints 1.62% Nestle India 1.10% Petroleum Products 10.44% Reliance Industries 9.13% Bharat Petroleum Corporation 0.53% Indian Oil Corporation 0.58% Auto 5.60% Martis Suzuki India 1.84% Mahindra & Mahindra	HDFC Bank		10.60%
Axis Bank 3.25% State Bank of India 2.44% IndusInd Bank 1.52% Yes Bank 0.17% Software 13.04% Infosys 5.69% Tata Consultancy Services 4.37% HCL Technologies 1.28% Tech Mahindra 0.99% Wipro 0.70% Finance 11.72% HDFC 8.33% Bajaj Finance 2.26% Bajaj Finserv 1.04% Consumer Non Durables 10.48 ITC 4.10% Hindustan Unilever 2.91% Asian Paints 1.62% Nestle India 1.10% Britannia Industries 0.75% Petroleum Products 10.44% Reliance Industries 9.13% Bharta Petroleum Corporation 0.75% Indian Oil Corporation 0.58% Maruti Suzuki India 1.84% Mahindra & Mahindra 1.09% Bajaj Auto 0.83% Hero MotoCorp	ICICI Bank		6.79%
State Bank of India 2.44% IndusInd Bank 1.52% Yes Bank 0.17% Software 13.04% Infosys 5.69% Tata Consultancy Services 4.37% HCL Technologies 1.28% Tech Mahindra 0.99% Wipro 0.70% Finance 11.72% HDFC 8.33% Bajaj Finance 2.26% Bajaj Finerer 1.14% Consumer Non Durables 10.48% ITC 4.10% Hindustan Unilever 2.91% Asian Paints 1.62% Nestle India 1.10% Britannia Industries 0.75% Petroleum Products 10.44% Reliance Industries 9.13% Bharat Petroleum Corporation 0.73% Indian Oil Corporation 0.58% Maruti Suzuki India 1.40% Maruti Suzuki India 1.09% Bajaj Auto 0.83% Hero MotoCorp 0.65% Tata Motors <td>Kotak Mahindra Bank</td> <td></td> <td>4.52%</td>	Kotak Mahindra Bank		4.52%
Industnd Bank 1.52% Yes Bank 0.17% Software 13.04% Infosys 5.69% Tata Consultancy Services 4.37% HCL Technologies 1.28% Tech Mahindra 0.99% Wipro 0.70% Finance 11.72% HDFC 8.33% Bajaj Finance 2.26% Bajaj Finserv 1.14% Consumer Non Durables 10.48% ITC 4.10% Hindustan Unilever 2.91% Asian Paints 1.62% Nestle India 1.0% Britannia Industries 0.75% Petroleum Products 0.75% Reliance Industries 0.75% Bharat Petroleum Corporation 0.58% Auto 5.60% Maruti Suzuki India 1.84% Mahindra & Mahindra 1.09% Bajaj Auto 0.83% Hero MotoCorp 0.65% Tata Motors 0.63% Eicher Motors 0.63%	Axis Bank		3.25%
Yes Bank 0.17% Software 13.04% Infosys 5.69% Tata Consultancy Services 4.37% HCL Technologies 1.28% Tech Mahindra 0.99% Wipro 0.70% Finance 11.72% HDFC 8.33 Bajaj Finance 2.26% Bajaj Finserv 1.14% Consumer Non Durables 10.48% ITC 4.10% Hindustan Unilever 2.91% Asian Paints 1.62% Nestle India 1.00% Britania Industries 0.75% Petroleum Products 10.44% Reliance Industries 9.13% Bharat Petroleum Corporation 0.75% Indian Oil Corporation 0.50% Auto 5.60% Maruti Suzuki India 1.84% Mahindra & Mahindra 1.09% Bajaj Auto 0.83% Hero MotoCorp 0.65% Tata Motors 0.63% Eicher Motors 0.	State Bank of India		2.44%
Software 13.04% Infosys 5.69% Tata Consultancy Services 4.37% HCL Technologies 1.28% Tech Mahindra 0.99% Wipro 0.70% Finance 11.72% HDFC 8.33% Bajaj Finance 2.26% Bajaj Finsery 1.14% Consumer Non Durables 10.48% ITC 4.10% Hindustan Unilever 2.91% Asian Paints 1.62% Nestle India 1.10% Britannia Industries 0.75% Petroleum Products 10.44% Reliance Industries 9.13% Bharat Petroleum Corporation 0.73% Indian Oil Corporation 0.58% Auto 5.60% Maruti Suzuki India 1.84% Mahindra & Mahindra 1.09% Bajaj Auto 0.83% Hero MotoCorp 0.65% Tata Motors 0.65% Eicher Motors 0.57% Construction Project	IndusInd Bank		1.52%
Infosys 5.69% Tata Consultancy Services 4.37% HCL Technologies 1.28% Tech Mahindra 0.99% Wipro 0.70% Finance 11.72% HDFC 8.33% Bajaj Finance 2.26% Bajaj Finsery 1.14% Consumer Non Durables 10.48% ITC 4.10% Hindustan Unilever 2.91% Asian Paints 1.62% Nestle India 1.10% Britannia Industries 0.75% Petroleum Products 10.44% Reliance Industries 9.13% Bharat Petroleum Corporation 0.73% Indian Oil Corporation 0.58% Auto 5.60% Maruti Suzuki India 1.84% Mahindra & Mahindra 1.09% Bajaj Auto 0.83% Hero MotoCorp 0.65% Tata Motors 0.65% Eicher Motors 0.57% Construction Project 3.38% Larsen & Toubro	Yes Bank		0.17%
Tata Consultancy Services 4.37% HCL Technologies 1.28% Tech Mahindra 0.99% Wipro 0.70% Finance 11.72% HDFC 8.33% Bajaj Finance 2.26% Bajaj Finserv 1.14% Consumer Non Durables 10.48% ITC 4.10% Hindustan Unilever 2.91% Asian Paints 1.62% Nestle India 1.10% Britannia Industries 0.75% Petroleum Products 10.44% Reliance Industries 9.13% Bharat Petroleum Corporation 0.73% Indian Oil Corporation 0.58% Auto 5.60% Maruti Suzuki India 1.84% Mahindra & Mahindra 1.09% Bajaj Auto 0.83% Hero MotoCorp 0.65% Tata Motors 0.65% Eicher Motors 0.57% Construction Project 3.38% Larsen & Toubro 3.38% Telecom	Software		13.04%
HCL Technologies 1.28% Tech Mahindra 0.99% Wijpro 0.70% Finance 11.72% HDFC 8.33% Bajaj Finance 2.26% Bajaj Finserv 1.14% Consumer Non Durables 10.48% ITC 4.10% Hindustan Unilever 2.91% Asian Paints 1.62% Nestle India 1.10% Britannia Industries 0.75% Petroleum Products 10.44% Reliance Industries 9.13% Bharat Petroleum Corporation 0.73% Indian Oil Corporation 0.58% Auto 5.60% Maruti Suzuki India 1.84% Mahindra & Mahindra 1.09% Bajaj Auto 0.83% Hero MotoCorp 0.65% Tata Motors 0.63% Eicher Motors 0.65% Construction Project 3.38% Larsen & Toubro 3.38% Telecom - Services 2.22% Bharti Airtel	Infosys		5.69%
Tech Mahindra 0.99% Wipro 0.70% Finance 11.72% HDFC 8.33% Bajaj Finance 2.26% Bajaj Finserv 1.14% Consumer Non Durables 10.48% ITC 4.10% Hindustan Unilever 2.91% Asian Paints 1.62% Nestle India 1.10% Britannia Industries 0.75% Petroleum Products 10.44% Reliance Industries 9.13% Bharat Petroleum Corporation 0.73% Indian Oil Corporation 0.58% Auto 5.60% Maruti Suzuki India 1.84% Mahindra & Mahindra 1.09% Bajaj Auto 0.83% Hero MotoCorp 0.65% Tata Motors 0.65% Eicher Motors 0.57% Construction Project 3.38% Larsen & Toubro 3.38% Telecom - Services 2.22% Bharti Airtel 2.22% Pharmaceuticals </td <td>Tata Consultancy Services</td> <td></td> <td>4.37%</td>	Tata Consultancy Services		4.37%
Wipro 0.70% Finance 11.72% HDFC 8.33% Bajaj Finance 2.26% Bajaj Finserv 1.14% Consumer Non Durables 10.48% ITC 4.10% Hindustan Unilever 2.91% Asian Paints 1.62% Nestle India 1.10% Britannia Industries 0.75% Petroleum Products 10.44% Reliance Industries 9.13% Bharat Petroleum Corporation 0.73% Indian Oil Corporation 0.58% Auto 5.60% Maruti Suzuki India 1.84% Mahindra & Mahindra 1.09% Bajaj Auto 0.83% Hero MotoCorp 0.65% Tata Motors 0.65% Eicher Motors 0.57% Construction Project 3.38% Larsen & Toubro 3.38% Petroleum Popiect 3.38% Larsen & Toubro 3.38% Petroleum Project 3.38% Larsen & Tou	HCL Technologies		1.28%
Finance 11.72% HDFC 8.33% Bajaj Finance 2.26% Bajaj Finserv 1.14% Consumer Non Durables 10.48% ITC 4.10% Hindustan Unilever 2.91% Asian Paints 1.62% Nestle India 1.10% Britannia Industries 0.75% Petroleum Products 10.44% Reliance Industries 9.13% Bharat Petroleum Corporation 0.73% Indian Oil Corporation 0.58% Auto 5.60% Maruti Suzuki India 1.84% Mahindra & Mahindra 1.09% Bajaj Auto 0.63% Hero MotoCorp 0.65% Tata Motors 0.63% Eicher Motors 0.57% Construction Project 3.38% Larsen & Toubro 3.38% Telecom - Services 2.22% Bharti Airtel 2.22% Pharmaceuticals 0.94%	Tech Mahindra		0.99%
HDFC 8.33% Bajaj Finance 2.26% Bajaj Finserv 1.14% Consumer Non Durables 10.48% ITC 4.10% Hindustan Unilever 2.91% Asian Paints 1.62% Nestle India 1.10% Britannia Industries 0.75% Petroleum Products 10.44% Reliance Industries 9.13% Bharat Petroleum Corporation 0.73% Indian Oil Corporation 0.58% Auto 5.60% Maruti Suzuki India 1.84% Mahindra & Mahindra 1.09% Bajaj Auto 0.83% Hero MotoCorp 0.65% Tata Motors 0.65% Eicher Motors 0.57% Construction Project 3.38% Larsen & Toubro 3.38% Telecom - Services 2.22% Bharti Airtel 2.22% Pharmaceuticals 0.94%	Wipro		0.70%
Bajaj Finance 2.26% Bajaj Finserv 1.14% Consumer Non Durables 10.48% ITC 4.10% Hindustan Unilever 2.91% Asian Paints 1.62% Nestle India 1.10% Britannia Industries 0.75% Petroleum Products 10.44% Reliance Industries 9.13% Bharat Petroleum Corporation 0.73% Indian Oil Corporation 0.58% Auto 5.60% 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% Construction Project 3.38% Larsen & Toubro 3.38% Telecom - Services 2.22% Bharti Airtel 2.22% Pharmaceuticals 0.94%	Finance		11.72%
Bajaj Finserv 1.14% Consumer Non Durables 10.48% ITC 4.10% Hindustan Unilever 2.91% Asian Paints 1.62% Nestle India 1.10% Britannia Industries 0.75% Petroleum Products 10.44% Reliance Industries 9.13% Bharat Petroleum Corporation 0.73% Indian Oil Corporation 0.58% Auto 5.60% 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% Construction Project 3.38% Larsen & Toubro 3.38% Telecom - Services 2.22% Bharti Airtel 2.22% Pharmaceuticals 0.94%	HDFC		8.33%
Consumer Non Durables 10.48% ITC 4.10% Hindustan Unilever 2.91% Asian Paints 1.62% Nestle India 1.10% Britannia Industries 0.75% Petroleum Products 10.44% Reliance Industries 9.13% Bharat Petroleum Corporation 0.73% Indian Oil Corporation 0.58% Auto 5.60% 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% Construction Project 3.38% Larsen & Toubro 3.38% Telecom - Services 2.22% Bharti Airtel 2.22% Pharmaceuticals 0.94%	Bajaj Finance		2.26%
ITC 4.10% Hindustan Unilever 2.91% Asian Paints 1.62% Nestle India 1.10% Britannia Industries 0.75% Petroleum Products 10.44% Reliance Industries 9.13% Bharat Petroleum Corporation 0.73% Indian Oil Corporation 0.58% Auto 5.60% 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% Construction Project 3.38% Larsen & Toubro 3.38% Telecom - Services 2.22% Bharti Airtel 2.22% Pharmaceuticals 2.15% Sun Pharmaceutical Industries 0.94%	Bajaj Finserv		1.14%
Hindustan Unilever 2.91% Asian Paints 1.62% Nestle India 1.10% Britannia Industries 0.75% Petroleum Products 10.44% Reliance Industries 9.13% Bharat Petroleum Corporation 0.73% Indian Oil Corporation 0.58% Auto 5.60% 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% Construction Project 3.38% Larsen & Toubro 3.38% Telecom - Services 2.22% Bharti Airtel 2.22% Pharmaceuticals 2.15% Sun Pharmaceutical Industries 0.94%	Consumer Non Durables		10.48%
Asian Paints 1.62% Nestle India 1.10% Britannia Industries 0.75% Petroleum Products 10.44% Reliance Industries 9.13% Bharat Petroleum Corporation 0.73% Indian Oil Corporation 0.58% Auto 5.60% 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% Construction Project 3.38% Larsen & Toubro 3.38% Telecom - Services 2.22% Bharti Airtel 2.22% Pharmaceuticals 2.15% Sun Pharmaceutical Industries 0.94%	ITC		4.10%
Nestle India 1.10% Britannia Industries 0.75% Petroleum Products 10.44% Reliance Industries 9.13% Bharat Petroleum Corporation 0.73% Indian Oil Corporation 0.58% Auto 5.60% 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% Construction Project 3.38% Larsen & Toubro 3.38% Telecom - Services 2.22% Bharti Airtel 2.22% Pharmaceuticals 2.15% Sun Pharmaceutical Industries 0.94%	Hindustan Unilever		2.91%
Britannia Industries 0.75% Petroleum Products 10.44% Reliance Industries 9.13% Bharat Petroleum Corporation 0.73% Indian Oil Corporation 0.58% Auto 5.60% 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% Construction Project 3.38% Larsen & Toubro 3.38% Telecom - Services 2.22% Bharti Airtel 2.22% Pharmaceuticals 2.15% Sun Pharmaceutical Industries 0.94%	Asian Paints		1.62%
Petroleum Products 10.44% Reliance Industries 9.13% Bharat Petroleum Corporation 0.73% Indian Oil Corporation 0.58% Auto 5.60% Maruti Suzuki India 1.84% Mahindra & Mahindra 1.09% Bajaj Auto 0.83% Hero MotoCorp 0.65% Tata Motors 0.57% Eicher Motors 0.57% Construction Project 3.38% Larsen & Toubro 3.38% Telecom - Services 2.22% Bharti Airtel 2.22% Pharmaceuticals 2.15% Sun Pharmaceutical Industries 0.94%	Nestle India		1.10%
Reliance Industries 9.13% Bharat Petroleum Corporation 0.73% Indian Oil Corporation 0.58% Auto 5.60% 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% Construction Project 3.38% Larsen & Toubro 3.38% Telecom - Services 2.22% Bharti Airtel 2.22% Pharmaceuticals 2.15% Sun Pharmaceutical Industries 0.94%	Britannia Industries		0.75%
Bharat Petroleum Corporation 0.73% Indian Oil Corporation 0.58% Auto 5.60% 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% Construction Project 3.38% Larsen & Toubro 3.38% Telecom - Services 2.22% Bharti Airtel 2.22% Pharmaceuticals 2.15% Sun Pharmaceutical Industries 0.94%	Petroleum Products		10.44%
Indian Oil Corporation 0.58% Auto 5.60% 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% Construction Project 3.38% Larsen & Toubro 3.38% Telecom - Services 2.22% Bharti Airtel 2.22% Pharmaceuticals 2.15% Sun Pharmaceutical Industries 0.94%	Reliance Industries		9.13%
Auto 5.60% 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% Construction Project 3.38% Larsen & Toubro 3.38% Telecom - Services 2.22% Bharti Airtel 2.22% Pharmaceuticals 2.15% Sun Pharmaceutical Industries 0.94%	Bharat Petroleum Corporation		0.73%
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% Construction Project 3.38% Larsen & Toubro 3.38% Telecom - Services 2.22% Bharti Airtel 2.22% Pharmaceuticals 2.15% Sun Pharmaceutical Industries 0.94%	Indian Oil Corporation		0.58%
Mahindra & Mahindra 1.09% Bajaj Auto 0.83% Hero MotoCorp 0.65% Tata Motors 0.63% Eicher Motors 0.57% Construction Project 3.38% Larsen & Toubro 3.38% Telecom - Services 2.22% Bharti Airtel 2.22% Pharmaceuticals 2.15% Sun Pharmaceutical Industries 0.94%	Auto		5.60%
Bajaj Auto 0.83% Hero MotoCorp 0.65% Tata Motors 0.63% Eicher Motors 0.57% Construction Project 3.38% Larsen & Toubro 3.38% Telecom - Services 2.22% Bharti Airtel 2.22% Pharmaceuticals 2.15% Sun Pharmaceutical Industries 0.94%	Maruti Suzuki India		1.84%
Hero MotoCorp 0.65% Tata Motors 0.63% Eicher Motors 0.57% Construction Project 3.38% Larsen & Toubro 3.38% Telecom - Services 2.22% Bharti Airtel 2.22% Pharmaceuticals 2.15% Sun Pharmaceutical Industries 0.94%	Mahindra & Mahindra		1.09%
Tata Motors 0.63% Eicher Motors 0.57% Construction Project 3.38% Larsen & Toubro 3.38% Telecom - Services 2.22% Bharti Airtel 2.22% Pharmaceuticals 2.15% Sun Pharmaceutical Industries 0.94%	Bajaj Auto		0.83%
Eicher Motors 0.57% Construction Project 3.38% Larsen & Toubro 3.38% Telecom - Services 2.22% Bharti Airtel 2.22% Pharmaceuticals 2.15% Sun Pharmaceutical Industries 0.94%	Hero MotoCorp		0.65%
Construction Project 3.38% Larsen & Toubro 3.38% Telecom - Services 2.22% Bharti Airtel 2.22% Pharmaceuticals 2.15% Sun Pharmaceutical Industries 0.94%	Tata Motors		0.63%
Larsen & Toubro3.38%Telecom - Services2.22%Bharti Airtel2.22%Pharmaceuticals2.15%Sun Pharmaceutical Industries0.94%	Eicher Motors		0.57%
Telecom - Services2.22%Bharti Airtel2.22%Pharmaceuticals2.15%Sun Pharmaceutical Industries0.94%	Construction Project		3.38%
Bharti Airtel 2.22% Pharmaceuticals 2.15% Sun Pharmaceutical Industries 0.94%	Larsen & Toubro		3.38%
Pharmaceuticals2.15%Sun Pharmaceutical Industries0.94%	Telecom - Services		2.22%
Sun Pharmaceutical Industries 0.94%	Bharti Airtel		2.22%
	Pharmaceuticals		2.15%
Dr. Reddy's Laboratories 0.76%	Sun Pharmaceutical Industries		0.94%
	Dr. Reddy's Laboratories		0.76%



Name of the Instrument	Rating	% to NAV
Cipla		0.45%
Power		1.89%
NTPC		1.01%
Power Grid Corporation of India		0.88%
Cement		1.61%
UltraTech Cement		0.99%
Grasim Industries		0.62%
Ferrous Metals		1.17%
Tata Steel		0.66%
JSW Steel		0.51%
Non - Ferrous Metals		1.05%
Hindalco Industries		0.55%
Vedanta		0.50%
Consumer Durables		0.99%
Titan Company		0.99%
Oil		0.74%
Oil & Natural Gas Corporation		0.74%
Index		0.71%
Nifty 50 Index - Equity Futures		0.71%
Minerals/Mining		0.69%
Coal India		0.69%
Pesticides		0.58%
UPL		0.58%
Transportation		0.57%
Adani Ports and Special Economic Zone		0.57%
Gas		0.45%
GAIL (India)		0.45%
Telecom - Equipment & Accessories		0.42%
Bharti Infratel		0.42%
Media & Entertainment		0.40%
Zee Entertainment Enterprises		0.40%
Corporate Bond		0.01%
NTPC	AAA	0.01%
Net Cash and Cash Equivalent		0.39%
Grand Total		100.00%





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.

Distributed by:

