



**FUND FEATURES:** (Data as on 30th June'20)

**Category:** Index

**Monthly Avg AUM:** ₹203.73 Crores

**Inception Date:** 30th April 2010

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

**Other Parameters:**

**Beta:** 0.98

**R Square:** 1.00

**Standard Deviation (Annualized):** 20.68%

**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

(30 June 2020)

Name of the Instrument	Rating	% to NAV
<b>Equity and Equity related Instruments</b>		<b>100.16%</b>
<b>Banks</b>		<b>24.58%</b>
HDFC Bank		10.52%
ICICI Bank		5.22%
Kotak Mahindra Bank		4.53%
Axis Bank		2.10%
State Bank of India		1.56%
IndusInd Bank		0.66%
Yes Bank		0.002%
<b>Software</b>		<b>14.01%</b>
Infosys		6.14%
Tata Consultancy Services		4.99%
HCL Technologies		1.37%
Tech Mahindra		0.77%
Wipro		0.75%
<b>Petroleum Products</b>		<b>13.61%</b>
Reliance Industries		12.42%
Bharat Petroleum Corporation		0.69%
Indian Oil Corporation		0.50%
<b>Consumer Non Durables</b>		<b>12.38%</b>
Hindustan Unilever		4.42%
ITC		3.87%
Asian Paints		1.73%
Nestle India		1.39%
Britannia Industries		0.97%
<b>Finance</b>		<b>9.47%</b>
HDFC		6.95%
Bajaj Finance		1.71%
Bajaj Finserv		0.81%
<b>Auto</b>		<b>5.45%</b>
Maruti Suzuki India		1.77%
Mahindra & Mahindra		1.11%
Bajaj Auto		0.84%
Hero MotoCorp		0.75%
Eicher Motors		0.58%
Tata Motors		0.40%
<b>Telecom - Services</b>		<b>3.07%</b>
Bharti Airtel		3.07%
<b>Pharmaceuticals</b>		<b>2.99%</b>
Sun Pharmaceutical Industries		1.16%
Dr. Reddy's Laboratories		1.09%
Cipla		0.74%
<b>Construction Project</b>		<b>2.63%</b>
Larsen & Toubro		2.63%

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

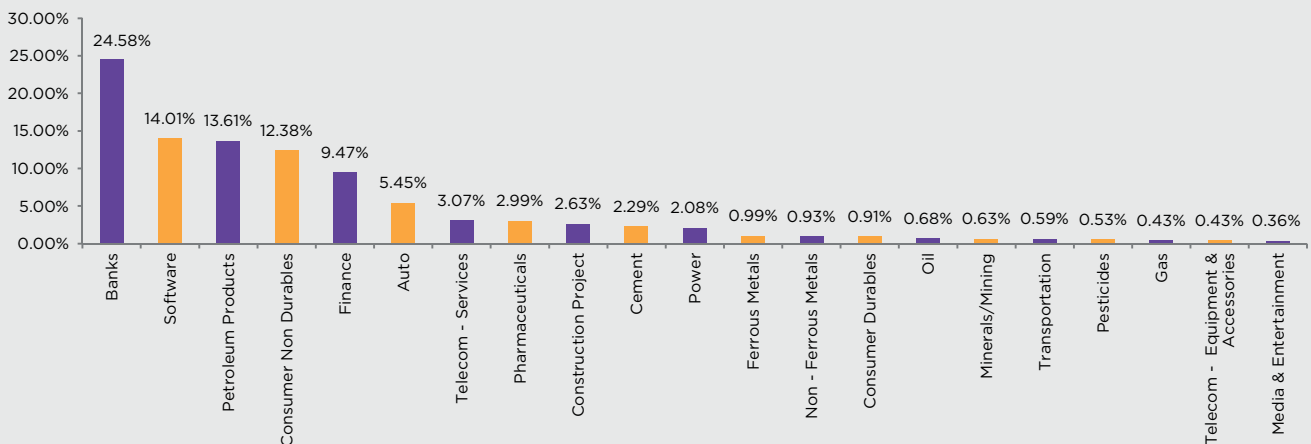
(30 June 2020)



Name of the Instrument	Rating	% to NAV
<b>Cement</b>		<b>2.29%</b>
UltraTech Cement		1.02%
Shree Cement		0.70%
Grasim Industries		0.56%
<b>Power</b>		<b>2.08%</b>
NTPC		1.06%
Power Grid Corporation of India		1.02%
<b>Index</b>		<b>1.11%</b>
Nifty 50 Index - Equity Futures		1.11%
<b>Ferrous Metals</b>		<b>0.99%</b>
Tata Steel		0.55%
JSW Steel		0.44%
<b>Non - Ferrous Metals</b>		<b>0.93%</b>
Hindalco Industries		0.49%
Vedanta		0.44%
<b>Consumer Durables</b>		<b>0.91%</b>
Titan Company		0.91%
<b>Oil</b>		<b>0.68%</b>
Oil & Natural Gas Corporation		0.68%
<b>Minerals/Mining</b>		<b>0.63%</b>
Coal India		0.63%
<b>Transportation</b>		<b>0.59%</b>
Adani Ports and Special Economic Zone		0.59%
<b>Pesticides</b>		<b>0.53%</b>
UPL		0.53%
<b>Gas</b>		<b>0.43%</b>
GAIL (India)		0.43%
<b>Telecom - Equipment &amp; Accessories</b>		<b>0.43%</b>
Bharti Infratel		0.43%
<b>Media &amp; Entertainment</b>		<b>0.36%</b>
Zee Entertainment Enterprises		0.36%
<b>Corporate Bond</b>		<b>0.01%</b>
NTPC	AAA	0.01%
<b>Net Cash and Cash Equivalent</b>		<b>-0.17%</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.