

## IDFC SENSEX EXCHANGE TRADED FUND

An open ended scheme tracking S&P BSE Sensex Index

An open-ended Exchange Traded Fund that seeks to provide returns that, before expenses, closely correspond to the total return of the S&P BSE Sensex, subject to tracking errors.

### PORTFOLIO

(28 February 2020)

#### FUND FEATURES:

**Category:** Exchange Traded

**Inception Date:** 7th October 2016

**Monthly Avg AUM:** ₹1.01 Crores

**Fund Manager:** Mr. Yogik Pitti

**Benchmark:** S&P BSE Sensex 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:** 10,000 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):** 12.77%

Name of the Instrument	% to NAV
<b>Equity and Equity related Instruments</b>	<b>98.10%</b>
<b>Banks</b>	<b>32.83%</b>
HDFC Bank	12.16%
ICICI Bank	7.75%
Kotak Mahindra Bank	4.66%
Axis Bank	3.88%
State Bank of India	2.77%
IndusInd Bank	1.62%
<b>Software</b>	<b>14.31%</b>
Infosys	6.65%
Tata Consultancy Services	5.12%
HCL Technologies	1.41%
Tech Mahindra	1.12%
<b>Finance</b>	<b>11.79%</b>
HDFC	9.12%
Bajaj Finance	2.67%
<b>Consumer Non Durables</b>	<b>11.20%</b>
ITC	4.10%
Hindustan Unilever	3.79%
Asian Paints	1.98%
Nestle India	1.32%
<b>Petroleum Products</b>	<b>10.25%</b>
Reliance Industries	10.25%
<b>Auto</b>	<b>4.66%</b>
Maruti Suzuki India	2.04%
Mahindra & Mahindra	1.06%
Bajaj Auto	0.91%
Hero MotoCorp	0.64%
<b>Construction Project</b>	<b>3.51%</b>
Larsen & Toubro	3.51%

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)

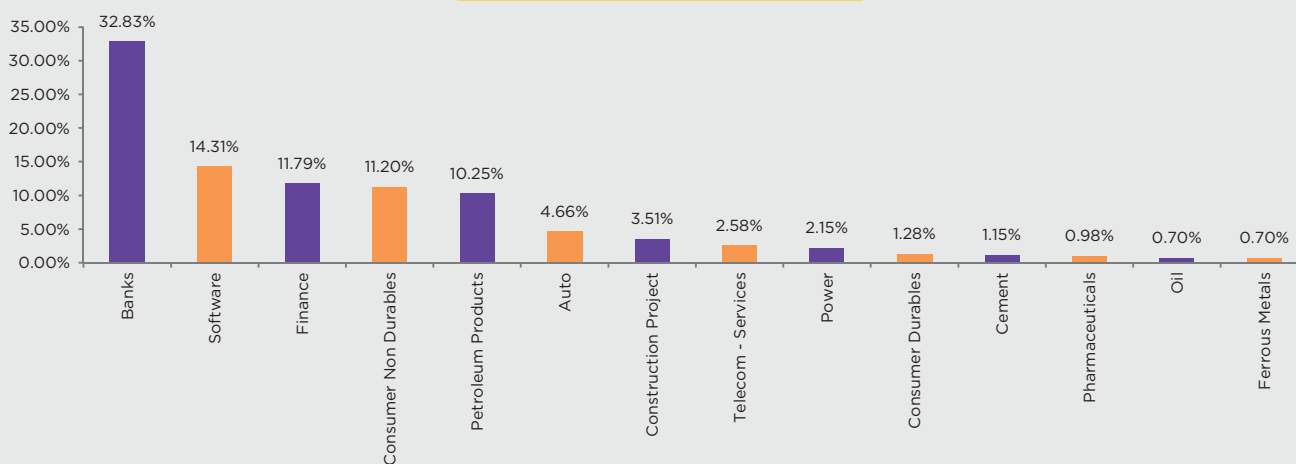
**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**

**PORTFOLIO** (28 February 2020)

Name of the Instrument	% to NAV
<b>Telecom - Services</b>	<b>2.58%</b>
Bharti Airtel	2.58%
<b>Power</b>	<b>2.15%</b>
NTPC	1.10%
Power Grid Corporation of India	1.04%
<b>Consumer Durables</b>	<b>1.28%</b>
Titan Company	1.28%
<b>Cement</b>	<b>1.15%</b>
UltraTech Cement	1.15%
<b>Pharmaceuticals</b>	<b>0.98%</b>
Sun Pharmaceutical Industries	0.98%
<b>Oil</b>	<b>0.70%</b>
Oil & Natural Gas Corporation	0.70%
<b>Ferrous Metals</b>	<b>0.70%</b>
Tata Steel	0.70%
<b>Net Cash and Cash Equivalent</b>	<b>1.90%</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 S&P BSE Sensex Index

\*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

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