



**FUND FEATURES:**

**Category:** Exchange Traded

**Inception Date:** 7th October 2016

**Monthly Avg AUM:** ₹1.34 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):** 20.27%

**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**

(30 April 2020)

Name of the Instrument	Ratings	% to NAV
<b>Equity and Equity related Instruments</b>		<b>98.50%</b>
<b>Banks</b>		<b>25.46%</b>
HDFC Bank		10.39%
ICICI Bank		5.89%
Kotak Mahindra Bank		4.35%
Axis Bank		2.41%
State Bank of India		1.75%
IndusInd Bank		0.68%
Yes Bank		0.00%
<b>Software</b>		<b>14.24%</b>
Infosys		6.27%
Tata Consultancy Services		5.07%
HCL Technologies		1.41%
Tech Mahindra		0.81%
Wipro		0.68%
<b>Petroleum Products</b>		<b>12.58%</b>
Reliance Industries		11.35%
Bharat Petroleum Corporation		0.71%
Indian Oil Corporation		0.51%
<b>Consumer Non Durables</b>		<b>11.95%</b>
ITC		3.81%
Hindustan Unilever		3.76%
Asian Paints		1.92%
Nestle India		1.59%
Britannia Industries		0.88%
<b>Finance</b>		<b>10.13%</b>
HDFC		7.93%
Bajaj Finance		1.47%
Bajaj Finserv		0.73%
<b>Auto</b>		<b>4.96%</b>
Maruti Suzuki India		1.72%
Mahindra & Mahindra		0.84%
Bajaj Auto		0.82%
Hero MotoCorp		0.68%
Eicher Motors		0.50%
Tata Motors		0.40%
<b>Pharmaceuticals</b>		<b>3.07%</b>
Sun Pharmaceutical Industries		1.20%
Dr. Reddy's Laboratories		1.15%
Cipla		0.72%
<b>Telecom - Services</b>		<b>2.76%</b>
Bharti Airtel		2.76%
<b>Construction Project</b>		<b>2.66%</b>
Larsen & Toubro		2.66%

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

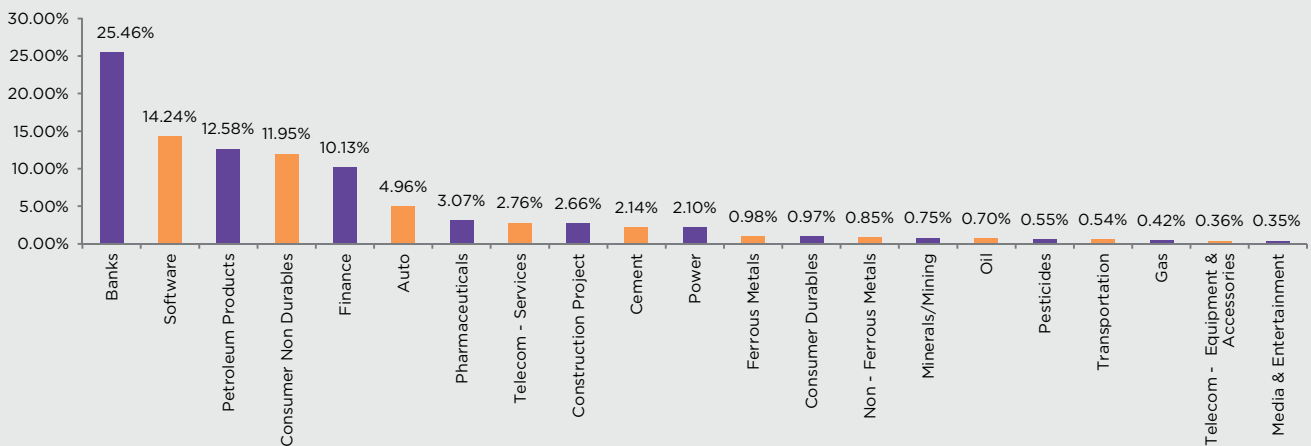
(30 April 2020)



Name of the Instrument	Ratings	% to NAV
<b>Cement</b>		<b>2.14%</b>
UltraTech Cement		0.99%
Shree Cement		0.67%
Grasim Industries		0.48%
<b>Power</b>		<b>2.10%</b>
NTPC		1.10%
Power Grid Corporation of India		0.99%
<b>Ferrous Metals</b>		<b>0.98%</b>
Tata Steel		0.54%
JSW Steel		0.44%
<b>Consumer Durables</b>		<b>0.97%</b>
Titan Company		0.97%
<b>Non - Ferrous Metals</b>		<b>0.85%</b>
Hindalco Industries		0.46%
Vedanta		0.39%
<b>Minerals/Mining</b>		<b>0.75%</b>
Coal India		0.75%
<b>Oil</b>		<b>0.70%</b>
Oil & Natural Gas Corporation		0.70%
<b>Pesticides</b>		<b>0.55%</b>
UPL		0.55%
<b>Transportation</b>		<b>0.54%</b>
Adani Ports and Special Economic Zone		0.54%
<b>Gas</b>		<b>0.42%</b>
GAIL (India)		0.42%
<b>Telecom - Equipment &amp; Accessories</b>		<b>0.36%</b>
Bharti Infratel		0.36%
<b>Media &amp; Entertainment</b>		<b>0.35%</b>
Zee Entertainment Enterprises		0.35%
<b>Net Cash and Cash Equivalent</b>		<b>1.50%</b>
<b>Grand Total</b>		<b>100.00%</b>



## INDUSTRY ALLOCATION



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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.