



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

Category: Index

Monthly Avg AUM: ₹231.88 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):
20.85%

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 September 2020)

Name of the Instrument	Rating	% to NAV
Equity and Equity related Instruments		99.69%
Banks		22.49%
HDFC Bank		9.55%
ICICI Bank		4.97%
Kotak Mahindra Bank		3.78%
Axis Bank		2.14%
State Bank of India		1.44%
IndusInd Bank		0.61%
Yes Bank		0.001%
Software		16.58%
Infosys		7.52%
Tata Consultancy Services		5.32%
HCL Technologies		1.79%
Tech Mahindra		1.00%
Wipro		0.95%
Petroleum Products		15.65%
Reliance Industries		14.69%
Bharat Petroleum Corporation		0.58%
Indian Oil Corporation		0.38%
Consumer Non Durables		10.70%
Hindustan Unilever		3.76%
ITC		3.05%
Asian Paints		1.82%
Nestle India		1.16%
Britannia Industries		0.91%
Finance		10.36%
HDFC		6.34%
Bajaj Finance		1.76%
HDFC Life Insurance Company		0.90%
Bajaj Finserv		0.72%
SBI Life Insurance Company		0.64%
Auto		5.71%
Maruti Suzuki India		1.82%
Mahindra & Mahindra		1.18%
Hero MotoCorp		0.83%
Bajaj Auto		0.76%
Eicher Motors		0.62%
Tata Motors		0.49%
Pharmaceuticals		3.97%
Dr. Reddy's Laboratories		1.28%
Sun Pharmaceutical Industries		1.10%
Cipla		0.80%
Divi's Laboratories		0.79%
Construction Project		2.24%

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 September 2020)

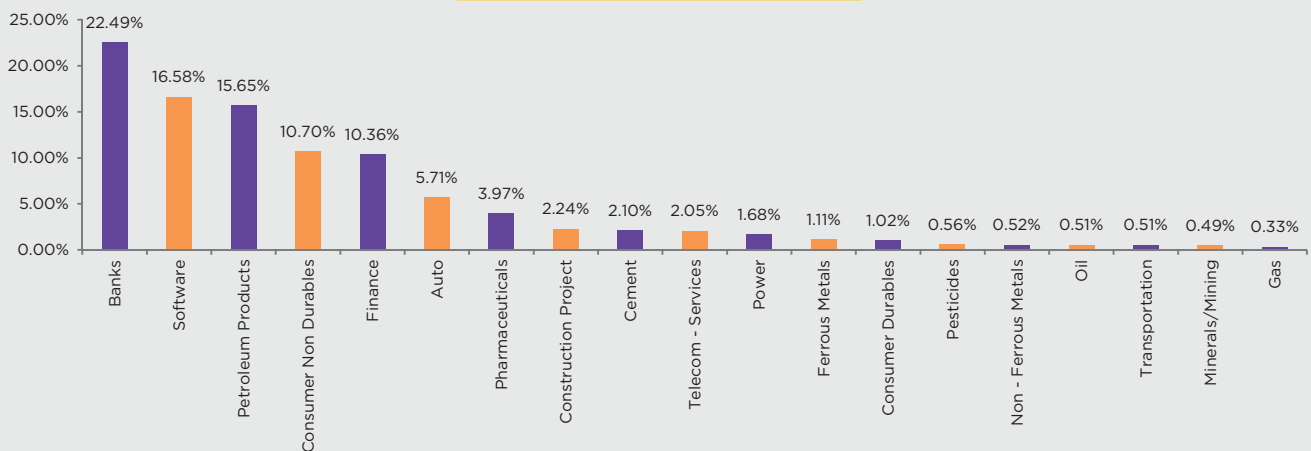


IDFC MUTUAL FUND

Name of the Instrument	Rating	% to NAV
Larsen & Toubro		2.24%
Cement		2.10%
UltraTech Cement		0.95%
Grasim Industries		0.60%
Shree Cement		0.55%
Telecom - Services		2.05%
Bharti Airtel		2.05%
Power		1.68%
Power Grid Corporation of India		0.85%
NTPC		0.84%
Ferrous Metals		1.11%
JSW Steel		0.56%
Tata Steel		0.55%
Index		1.10%
Nifty 50 Index - Equity Futures		1.10%
Consumer Durables		1.02%
Titan Company		1.02%
Pesticides		0.56%
UPL		0.56%
Non - Ferrous Metals		0.52%
Hindalco Industries		0.52%
Oil		0.51%
Oil & Natural Gas Corporation		0.51%
Transportation		0.51%
Adani Ports and Special Economic Zone		0.51%
Minerals/Mining		0.49%
Coal India		0.49%
Gas		0.33%
GAIL (India)		0.33%
Corporate Bond		0.01%
NTPC	AAA	0.01%
Net Cash and Cash Equivalent		0.30%
Grand Total		100.00%



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.