

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

**Category:** Exchange Traded

**Inception Date:** 7th October 2016

**Monthly Avg AUM:** ₹0.96 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:** 0.98

**R Square:** 1.00

**Standard Deviation (Annualized):** 20.86%

## 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

(30 September 2020)

Name of the Instrument	% to NAV
<b>Equity and Equity related Instruments</b>	<b>98.24%</b>
<b>Banks</b>	<b>25.18%</b>
HDFC Bank	10.39%
ICICI Bank	5.79%
Kotak Mahindra Bank	3.92%
Axis Bank	2.64%
State Bank of India	1.68%
IndusInd Bank	0.75%
<b>Software</b>	<b>18.25%</b>
Infosys	8.81%
Tata Consultancy Services	6.20%
HCL Technologies	2.09%
Tech Mahindra	1.16%
<b>Petroleum Products</b>	<b>17.07%</b>
Reliance Industries	17.07%
<b>Consumer Non Durables</b>	<b>11.37%</b>
Hindustan Unilever	4.37%
ITC	3.55%
Asian Paints	2.12%
Nestle India	1.33%
<b>Finance</b>	<b>10.29%</b>
HDFC	7.38%
Bajaj Finance	2.06%
Bajaj Finserv	0.86%
<b>Auto</b>	<b>4.37%</b>
Maruti Suzuki India	2.11%
Mahindra & Mahindra	1.38%
Bajaj Auto	0.87%
<b>Construction Project</b>	<b>2.58%</b>
Larsen & Toubro	2.58%

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.**

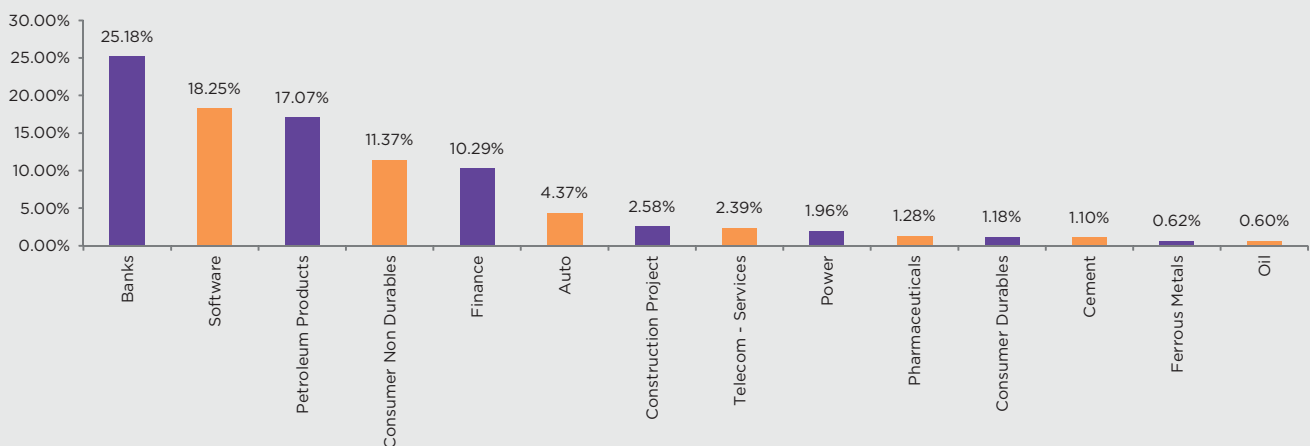
## PORTFOLIO

(30 September 2020)

Name of the Instrument	% to NAV
<b>Telecom - Services</b>	<b>2.39%</b>
Bharti Airtel	2.39%
<b>Power</b>	<b>1.96%</b>
Power Grid Corporation of India	0.99%
NTPC	0.98%
<b>Pharmaceuticals</b>	<b>1.28%</b>
Sun Pharmaceutical Industries	1.28%
<b>Consumer Durables</b>	<b>1.18%</b>
Titan Company	1.18%
<b>Cement</b>	<b>1.10%</b>
UltraTech Cement	1.10%
<b>Ferrous Metals</b>	<b>0.62%</b>
Tata Steel	0.62%
<b>Oil</b>	<b>0.60%</b>
Oil & Natural Gas Corporation	0.60%
<b>Net Cash and Cash Equivalent</b>	<b>1.76%</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.



Contact your Financial Advisor



Call toll free 1800-2-6666-88



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