

**FUND FEATURES:** (Data as on 31st March'21)

**Category:** Exchange Traded

**Inception Date:** 7th October 2016

**Monthly Avg AUM:** ₹0.73 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):** 21.63%

**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**

(31 March 2021)

Name of the Instrument	% to NAV
<b>Equity and Equity related Instruments</b>	<b>98.71%</b>
<b>Banks</b>	<b>29.50%</b>
HDFC Bank	11.10%
ICICI Bank	7.33%
Kotak Mahindra Bank	4.18%
Axis Bank	3.35%
State Bank of India	2.55%
IndusInd Bank	0.98%
<b>Software</b>	<b>18.21%</b>
Infosys	9.15%
Tata Consultancy Services	5.99%
HCL Technologies	1.95%
Tech Mahindra	1.12%
<b>Petroleum Products</b>	<b>11.83%</b>
Reliance Industries	11.83%
<b>Consumer Non Durables</b>	<b>10.71%</b>
Hindustan Unilever	3.95%
ITC	3.48%
Asian Paints	2.10%
Nestle India	1.18%
<b>Finance</b>	<b>10.70%</b>
HDFC	8.22%
Bajaj Finance	2.48%
<b>Auto</b>	<b>3.95%</b>
Maruti Suzuki India	1.70%
Mahindra & Mahindra	1.39%
Bajaj Auto	0.86%
<b>Construction Project</b>	<b>3.12%</b>
Larsen & Toubro	3.12%
<b>Telecom - Services</b>	<b>2.26%</b>
Bharti Airtel	2.26%

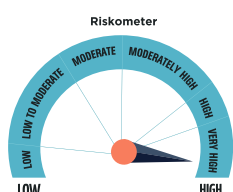
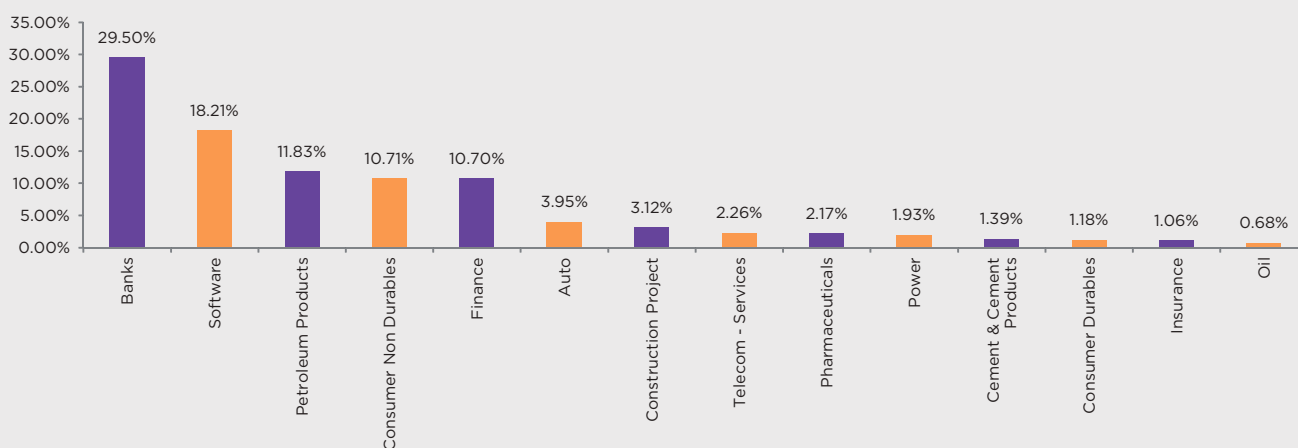
Ratios calculated on the basis of 3 years history of monthly data.

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** (31 March 2021)

Name of the Instrument	% to NAV
<b>Pharmaceuticals</b>	<b>2.17%</b>
Sun Pharmaceutical Industries	1.18%
Dr. Reddy's Laboratories	0.99%
<b>Power</b>	<b>1.93%</b>
Power Grid Corporation of India	1.01%
NTPC	0.92%
<b>Cement &amp; Cement Products</b>	<b>1.39%</b>
UltraTech Cement	1.39%
<b>Consumer Durables</b>	<b>1.18%</b>
Titan Company	1.18%
<b>Insurance</b>	<b>1.06%</b>
Bajaj Finserv	1.06%
<b>Oil</b>	<b>0.68%</b>
Oil & Natural Gas Corporation	0.68%
<b>Net Cash and Cash Equivalent</b>	<b>1.29%</b>
<b>Grand Total</b>	<b>100.00%</b>


**INDUSTRY ALLOCATION**


Investors understand that their principal will be at Very High risk

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.