



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

**Category:** Exchange Traded

**Inception Date:** 7th October 2016

**Monthly Avg AUM:** ₹19.72 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:** 0.98

**R Square:** 1.00

**Standard Deviation (Annualized):**  
21.54%

## 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

(31 July 2021)

Name of the Instrument	Ratings	% to NAV
<b>Equity and Equity related Instruments</b>		<b>98.32%</b>
<b>Banks</b>		<b>25.11%</b>
HDFC Bank		8.96%
ICICI Bank		6.80%
Kotak Mahindra Bank		3.49%
Axis Bank		2.63%
State Bank of India		2.38%
IndusInd Bank		0.85%
Yes Bank		0.00%
<b>Software</b>		<b>17.24%</b>
Infosys		8.59%
Tata Consultancy Services		4.72%
HCL Technologies		1.60%
Wipro		1.25%
Tech Mahindra		1.08%
<b>Petroleum Products</b>		<b>10.44%</b>
Reliance Industries		9.47%
Bharat Petroleum Corporation		0.60%
Indian Oil Corporation		0.38%
<b>Consumer Non Durables</b>		<b>9.63%</b>
Hindustan Unilever		3.00%
ITC		2.58%
Asian Paints		1.92%
Nestle India		0.91%
Tata Consumer Products		0.65%
Britannia Industries		0.58%
<b>Finance</b>		<b>8.71%</b>
HDFC		6.33%
Bajaj Finance		2.38%
<b>Auto</b>		<b>4.86%</b>
Maruti Suzuki India		1.33%
Mahindra & Mahindra		1.02%
Tata Motors		0.76%
Bajaj Auto		0.72%
Hero MotoCorp		0.52%
Eicher Motors		0.51%
<b>Pharmaceuticals</b>		<b>3.60%</b>
Sun Pharmaceutical Industries		1.20%
Divi's Laboratories		0.90%
Dr. Reddy's Laboratories		0.82%
Cipla		0.67%
<b>Construction Project</b>		<b>2.78%</b>
Larsen & Toubro		2.78%

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

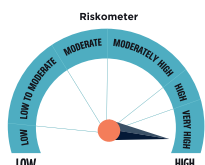
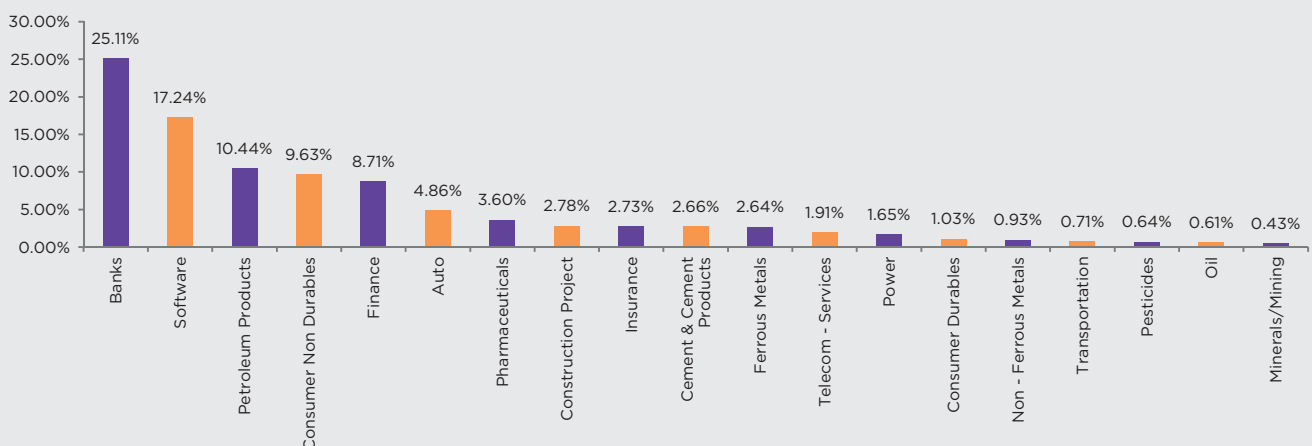
(31 July 2021)



Name of the Instrument	Ratings	% to NAV
<b>Insurance</b>		<b>2.73%</b>
Bajaj Finserv		1.24%
HDFC Life Insurance Company		0.79%
SBI Life Insurance Company		0.70%
<b>Cement &amp; Cement Products</b>		<b>2.66%</b>
UltraTech Cement		1.26%
Grasim Industries		0.85%
Shree Cement		0.54%
<b>Ferrous Metals</b>		<b>2.64%</b>
Tata Steel		1.61%
JSW Steel		1.03%
<b>Telecom - Services</b>		<b>1.91%</b>
Bharti Airtel		1.91%
<b>Power</b>		<b>1.65%</b>
Power Grid Corporation of India		0.84%
NTPC		0.81%
<b>Consumer Durables</b>		<b>1.03%</b>
Titan Company		1.03%
<b>Non - Ferrous Metals</b>		<b>0.93%</b>
Hindalco Industries		0.93%
<b>Transportation</b>		<b>0.71%</b>
Adani Ports and Special Economic Zone		0.71%
<b>Pesticides</b>		<b>0.64%</b>
UPL		0.64%
<b>Oil</b>		<b>0.61%</b>
Oil & Natural Gas Corporation		0.61%
<b>Minerals/Mining</b>		<b>0.43%</b>
Coal India		0.43%
<b>Corporate Bond</b>		<b>0.005%</b>
Britannia Industries	AAA	0.005%
<b>Net Cash and Cash Equivalent</b>		<b>1.68%</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 Nifty 50 index.

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

Investors understand that their principal will be at Very High risk