



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

Category: Exchange Traded

Inception Date: 7th October 2016

Monthly Avg AUM: ₹16.96 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): 21.88%

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 January 2021)

Name of the Instrument	Ratings	% to NAV
Equity and Equity related Instruments		98.64%
Banks		25.96%
HDFC Bank		10.15%
ICICI Bank		6.22%
Kotak Mahindra Bank		4.21%
Axis Bank		2.76%
State Bank of India		1.82%
IndusInd Bank		0.81%
Yes Bank		0.00%
Software		16.90%
Infosys		7.70%
Tata Consultancy Services		5.48%
HCL Technologies		1.66%
Wipro		1.04%
Tech Mahindra		1.00%
Finance		11.62%
HDFC		7.17%
Bajaj Finance		2.11%
HDFC Life Insurance Company		0.90%
Bajaj Finserv		0.89%
SBI Life Insurance Company		0.57%
Petroleum Products		10.91%
Reliance Industries		9.99%
Bharat Petroleum Corporation		0.52%
Indian Oil Corporation		0.40%
Consumer Non Durables		9.90%
Hindustan Unilever		3.39%
ITC		2.98%
Asian Paints		1.82%
Nestle India		1.02%
Britannia Industries		0.69%
Auto		5.83%
Maruti Suzuki India		1.61%
Mahindra & Mahindra		1.20%
Bajaj Auto		0.88%
Tata Motors		0.79%
Hero MotoCorp		0.71%
Eicher Motors		0.64%
Pharmaceuticals		3.42%
Sun Pharmaceutical Industries		1.06%
Dr. Reddy's Laboratories		0.94%
Divi's Laboratories		0.72%
Cipla		0.70%
Construction Project		2.70%

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

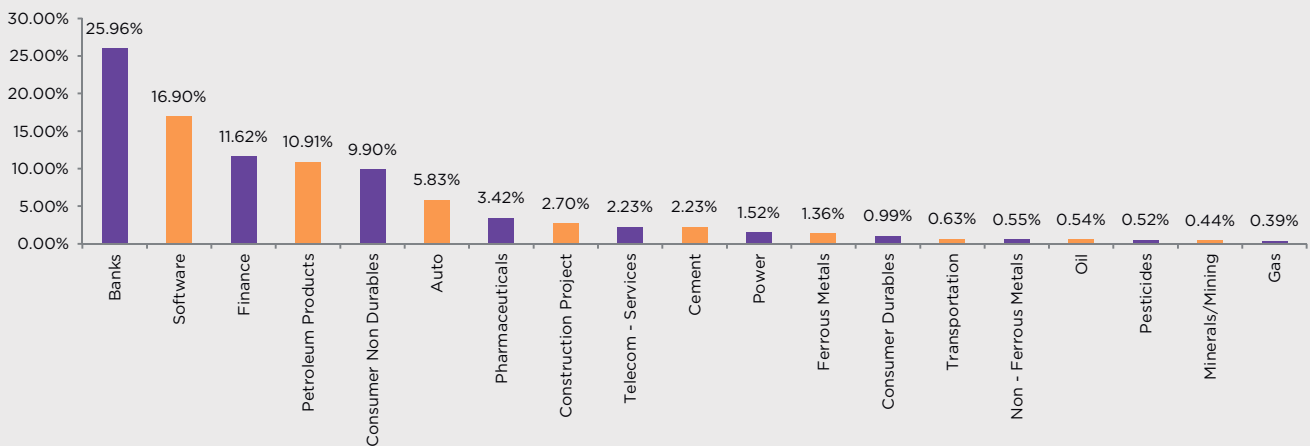
For live NAV updates visit: <http://www.idfcmf.com/Exchange-Traded-Funds.aspx> | In case of queries, get in touch with products@idfc.com

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

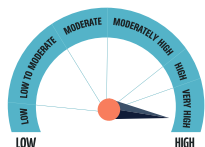
Name of the Instrument	Ratings	% to NAV
Larsen & Toubro		2.70%
Telecom - Services		2.23%
Bharti Airtel		2.23%
Cement		2.23%
UltraTech Cement		1.03%
Grasim Industries		0.69%
Shree Cement		0.50%
Power		1.52%
Power Grid Corporation of India		0.79%
NTPC		0.72%
Ferrous Metals		1.36%
Tata Steel		0.76%
JSW Steel		0.60%
Consumer Durables		0.99%
Titan Company		0.99%
Transportation		0.63%
Adani Ports and Special Economic Zone		0.63%
Non - Ferrous Metals		0.55%
Hindalco Industries		0.55%
Oil		0.54%
Oil & Natural Gas Corporation		0.54%
Pesticides		0.52%
UPL		0.52%
Minerals/Mining		0.44%
Coal India		0.44%
Gas		0.39%
GAIL (India)		0.39%
Net Cash and Cash Equivalent		1.36%
Grand Total		100.00%



INDUSTRY ALLOCATION



Riskometer



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