



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

Category: Index

Monthly Avg AUM: ₹271.21 Crores

Inception Date: 30th April 2010

Fund Manager: Mr. Arpit Kapoor and Sumit Agrawal (w.e.f.01/03/2017)

Other Parameters:

Beta: 0.99

R Square: 1.00

Standard Deviation (Annualized):
21.91%

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

(31 January 2021)

| Name of the Instrument | Rating | % to NAV |
|--|--------|---------------|
| Equity and Equity related Instruments | | 99.89% |
| Banks | | 26.08% |
| HDFC Bank | | 10.19% |
| ICICI Bank | | 6.25% |
| Kotak Mahindra Bank | | 4.23% |
| Axis Bank | | 2.77% |
| State Bank of India | | 1.83% |
| IndusInd Bank | | 0.81% |
| Yes Bank | | 0.001% |
| Software | | 16.97% |
| Infosys | | 7.74% |
| Tata Consultancy Services | | 5.51% |
| HCL Technologies | | 1.67% |
| Wipro | | 1.05% |
| Tech Mahindra | | 1.00% |
| Finance | | 11.68% |
| HDFC | | 7.20% |
| Bajaj Finance | | 2.12% |
| HDFC Life Insurance Company | | 0.90% |
| Bajaj Finserv | | 0.89% |
| SBI Life Insurance Company | | 0.57% |
| Petroleum Products | | 10.96% |
| Reliance Industries | | 10.04% |
| Bharat Petroleum Corporation | | 0.52% |
| Indian Oil Corporation | | 0.40% |
| Consumer Non Durables | | 9.95% |
| Hindustan Unilever | | 3.41% |
| ITC | | 2.99% |
| Asian Paints | | 1.83% |
| Nestle India | | 1.03% |
| Britannia Industries | | 0.70% |
| Auto | | 5.86% |
| Maruti Suzuki India | | 1.61% |
| Mahindra & Mahindra | | 1.21% |
| Bajaj Auto | | 0.88% |
| Tata Motors | | 0.79% |
| Hero MotoCorp | | 0.71% |
| Eicher Motors | | 0.64% |
| Pharmaceuticals | | 3.44% |
| Sun Pharmaceutical Industries | | 1.07% |
| Dr. Reddy's Laboratories | | 0.94% |
| Divi's Laboratories | | 0.72% |
| Cipla | | 0.71% |
| Construction Project | | 2.72% |

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

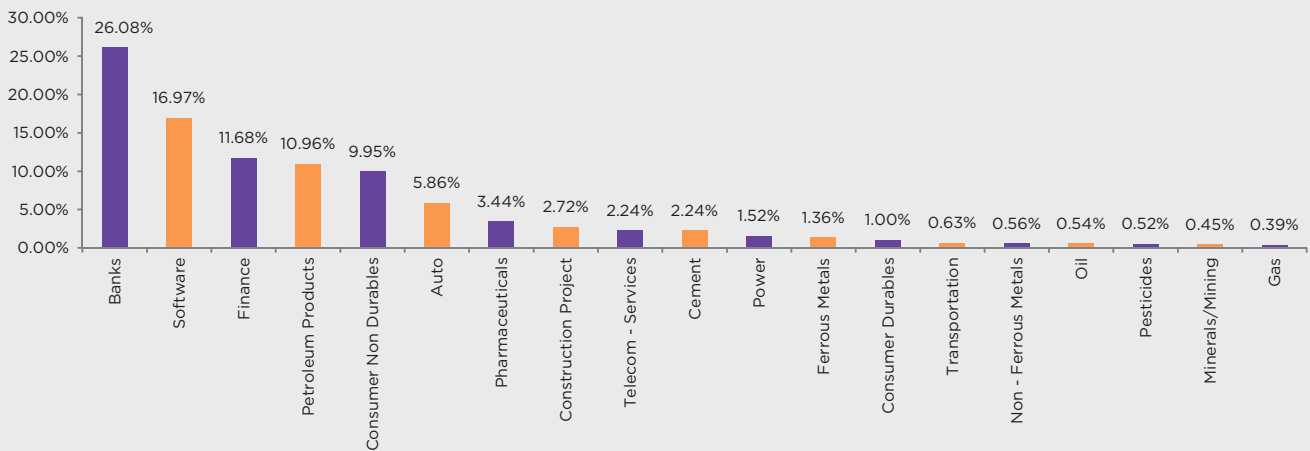
(31 January 2021)



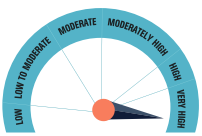
| Name of the Instrument | Rating | % to NAV |
|---------------------------------------|--------|----------------|
| Larsen & Toubro | | 2.72% |
| Telecom - Services | | 2.24% |
| Bharti Airtel | | 2.24% |
| Cement | | 2.24% |
| UltraTech Cement | | 1.04% |
| Grasim Industries | | 0.69% |
| Shree Cement | | 0.51% |
| Power | | 1.52% |
| Power Grid Corporation of India | | 0.80% |
| NTPC | | 0.73% |
| Ferrous Metals | | 1.36% |
| Tata Steel | | 0.77% |
| JSW Steel | | 0.60% |
| Consumer Durables | | 1.00% |
| Titan Company | | 1.00% |
| Index | | 0.79% |
| Nifty 50 Index - Equity Futures | | 0.79% |
| Transportation | | 0.63% |
| Adani Ports and Special Economic Zone | | 0.63% |
| Non - Ferrous Metals | | 0.56% |
| Hindalco Industries | | 0.56% |
| Oil | | 0.54% |
| Oil & Natural Gas Corporation | | 0.54% |
| Pesticides | | 0.52% |
| UPL | | 0.52% |
| Minerals/Mining | | 0.45% |
| Coal India | | 0.45% |
| Gas | | 0.39% |
| GAIL (India) | | 0.39% |
| Corporate Bond | | 0.01% |
| NTPC | AAA | 0.01% |
| Net Cash and Cash Equivalent | | 0.10% |
| Grand Total | | 100.00% |



INDUSTRY ALLOCATION



Riskometer



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.

Investors understand that their principal will be at Very High risk