

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

**Category:** Exchange Traded

**Inception Date:** 7th October 2016

**Monthly Avg AUM:** ₹0.71 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):** 21.90%

## 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 January 2021)

| Name of the Instrument                       | % to NAV      |
|--|---------------|
| <b>Equity and Equity related Instruments</b> | <b>98.67%</b> |
| <b>Banks</b>                                 | <b>29.07%</b> |
| HDFC Bank                                    | 11.04%        |
| ICICI Bank                                   | 7.22%         |
| Kotak Mahindra Bank                          | 4.36%         |
| Axis Bank                                    | 3.40%         |
| State Bank of India                          | 2.11%         |
| IndusInd Bank                                | 0.93%         |
| <b>Software</b>                              | <b>18.33%</b> |
| Infosys                                      | 8.85%         |
| Tata Consultancy Services                    | 6.37%         |
| HCL Technologies                             | 1.94%         |
| Tech Mahindra                                | 1.16%         |
| <b>Finance</b>                               | <b>11.80%</b> |
| HDFC   | 8.33%         |
| Bajaj Finance                                | 2.44%         |
| Bajaj Finserv                                | 1.03%         |
| <b>Petroleum Products</b>                    | <b>11.62%</b> |
| Reliance Industries                          | 11.62%        |
| <b>Consumer Non Durables</b>                 | <b>10.78%</b> |
| Hindustan Unilever                           | 3.93%         |
| ITC  | 3.46%         |
| Asian Paints                                 | 2.13%         |
| Nestle India                                 | 1.26%         |
| <b>Auto</b>                                  | <b>4.32%</b>  |
| Maruti Suzuki India                          | 1.91%         |
| Mahindra & Mahindra                          | 1.40%         |
| Bajaj Auto                                   | 1.00%         |
| <b>Construction Project</b>                  | <b>3.14%</b>  |
| Larsen & Toubro                              | 3.14%         |

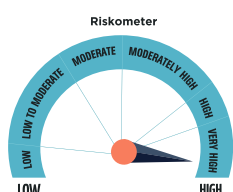
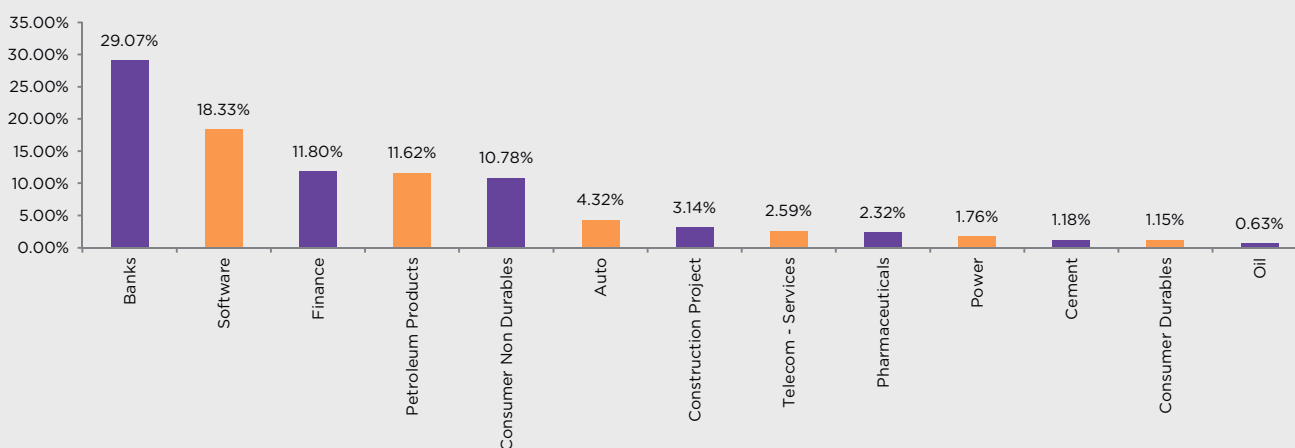
Ratios calculated on the basis of 3 years history of monthly data.

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 January 2021)

| Name of the Instrument              | % to NAV       |
|-------------------------------------|----------------|
| <b>Telecom - Services</b>           | <b>2.59%</b>   |
| Bharti Airtel                       | 2.59%          |
| <b>Pharmaceuticals</b>              | <b>2.32%</b>   |
| Sun Pharmaceutical Industries       | 1.23%          |
| Dr. Reddy's Laboratories            | 1.08%          |
| <b>Power</b>                        | <b>1.76%</b>   |
| Power Grid Corporation of India     | 0.92%          |
| NTPC                                | 0.84%          |
| <b>Cement</b>                       | <b>1.18%</b>   |
| UltraTech Cement                    | 1.18%          |
| <b>Consumer Durables</b>            | <b>1.15%</b>   |
| Titan Company                       | 1.15%          |
| <b>Oil</b>                          | <b>0.63%</b>   |
| Oil & Natural Gas Corporation       | 0.63%          |
| <b>Net Cash and Cash Equivalent</b> | <b>1.33%</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.

