



**FUND FEATURES:** (Data as on 30th June'21)

**Category:** Index

**Monthly Avg AUM:** ₹322.11 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):** 21.77%

**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, IDCW@ - (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

(30 June 2021)

Name of the Instrument	Rating	% to NAV
<b>Equity and Equity related Instruments</b>		<b>99.63%</b>
<b>Banks</b>		<b>25.57%</b>
HDFC Bank		9.55%
ICICI Bank		6.39%
Kotak Mahindra Bank		3.67%
Axis Bank		2.76%
State Bank of India		2.36%
IndusInd Bank		0.84%
Yes Bank		0.002%
<b>Software</b>		<b>17.40%</b>
Infosys		8.58%
Tata Consultancy Services		5.08%
HCL Technologies		1.56%
Wipro		1.18%
Tech Mahindra		0.99%
<b>Petroleum Products</b>		<b>11.04%</b>
Reliance Industries		10.00%
Bharat Petroleum Corporation		0.64%
Indian Oil Corporation		0.40%
<b>Consumer Non Durables</b>		<b>10.02%</b>
Hindustan Unilever		3.23%
ITC		2.60%
Asian Paints		1.98%
Nestle India		0.92%
Tata Consumer Products		0.66%
Britannia Industries		0.63%
<b>Finance</b>		<b>8.87%</b>
HDFC		6.53%
Bajaj Finance		2.34%
<b>Auto</b>		<b>5.33%</b>
Maruti Suzuki India		1.46%
Mahindra & Mahindra		1.09%
Tata Motors		0.89%
Bajaj Auto		0.79%
Hero MotoCorp		0.55%
Eicher Motors		0.55%
<b>Pharmaceuticals</b>		<b>3.58%</b>
Sun Pharmaceutical Industries		1.07%
Dr. Reddy's Laboratories		0.96%
Divi's Laboratories		0.82%
Cipla		0.72%
<b>Construction Project</b>		<b>2.65%</b>
Larsen & Toubro		2.65%

@Income Distribution cum capital withdrawal

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

(30 June 2021)

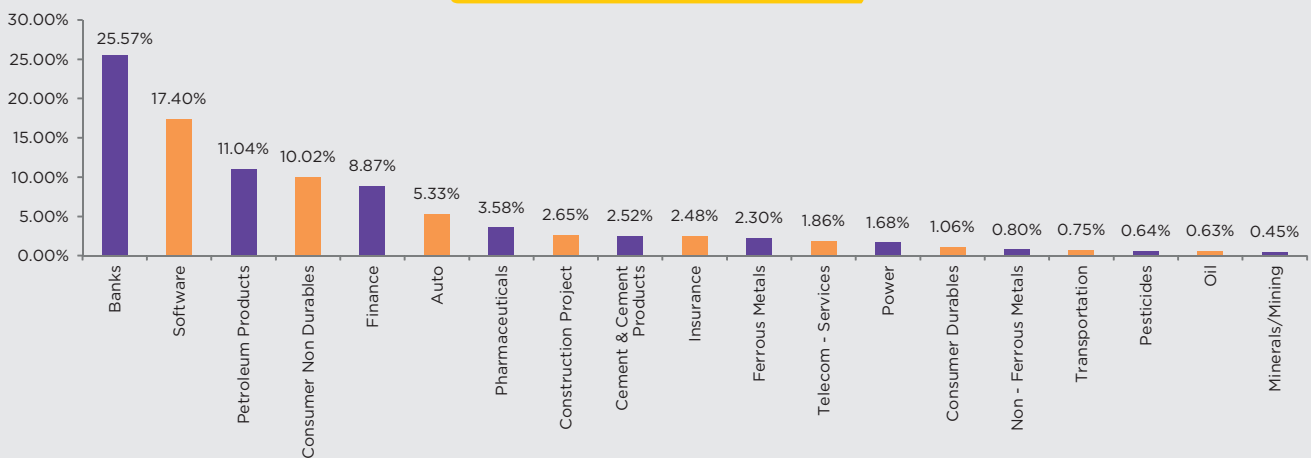


IDFC MUTUAL FUND

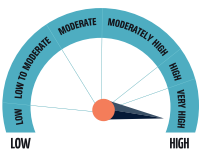
Name of the Instrument	Rating	% to NAV
<b>Cement &amp; Cement Products</b>		<b>2.52%</b>
UltraTech Cement		1.15%
Grasim Industries		0.84%
Shree Cement		0.54%
<b>Insurance</b>		<b>2.48%</b>
Bajaj Finserv		1.07%
HDFC Life Insurance Company		0.83%
SBI Life Insurance Company		0.58%
<b>Ferrous Metals</b>		<b>2.30%</b>
Tata Steel		1.33%
JSW Steel		0.97%
<b>Telecom - Services</b>		<b>1.86%</b>
Bharti Airtel		1.86%
<b>Power</b>		<b>1.68%</b>
Power Grid Corporation of India		0.87%
NTPC		0.81%
<b>Consumer Durables</b>		<b>1.06%</b>
Titan Company		1.06%
<b>Non - Ferrous Metals</b>		<b>0.80%</b>
Hindalco Industries		0.80%
<b>Transportation</b>		<b>0.75%</b>
Adani Ports and Special Economic Zone		0.75%
<b>Pesticides</b>		<b>0.64%</b>
UPL		0.64%
<b>Oil</b>		<b>0.63%</b>
Oil & Natural Gas Corporation		0.63%
<b>Minerals/Mining</b>		<b>0.45%</b>
Coal India		0.45%
<b>Corporate Bond</b>		<b>0.01%</b>
NTPC	AAA	0.01%
Britannia Industries	AAA	0.005%
<b>Net Cash and Cash Equivalent</b>		<b>0.36%</b>
<b>Grand Total</b>		<b>100.00%</b>



## 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