

**FUND FEATURES:** (Data as on 28th February'21)

**Category:** Exchange Traded

**Inception Date:** 7th October 2016

**Monthly Avg AUM:** ₹0.74 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):** 21.81%

## 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

(28 February 2021)

Name of the Instrument	% to NAV
<b>Equity and Equity related Instruments</b>	<b>98.66%</b>
<b>Banks</b>	<b>31.07%</b>
HDFC Bank	11.58%
ICICI Bank	7.74%
Kotak Mahindra Bank	4.38%
Axis Bank	3.50%
State Bank of India	2.77%
IndusInd Bank	1.09%
<b>Software</b>	<b>16.91%</b>
Infosys	8.52%
Tata Consultancy Services	5.55%
HCL Technologies	1.80%
Tech Mahindra	1.05%
<b>Finance</b>	<b>12.11%</b>
HDFC	8.49%
Bajaj Finance	2.54%
Bajaj Finserv	1.07%
<b>Petroleum Products</b>	<b>11.97%</b>
Reliance Industries	11.97%
<b>Consumer Non Durables</b>	<b>9.75%</b>
Hindustan Unilever	3.49%
ITC	3.28%
Asian Paints	1.86%
Nestle India	1.12%
<b>Auto</b>	<b>4.01%</b>
Maruti Suzuki India	1.72%
Mahindra & Mahindra	1.40%
Bajaj Auto	0.90%
<b>Construction Project</b>	<b>3.24%</b>
Larsen & Toubro	3.24%

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)

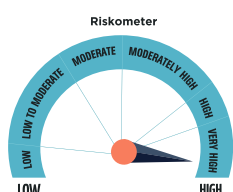
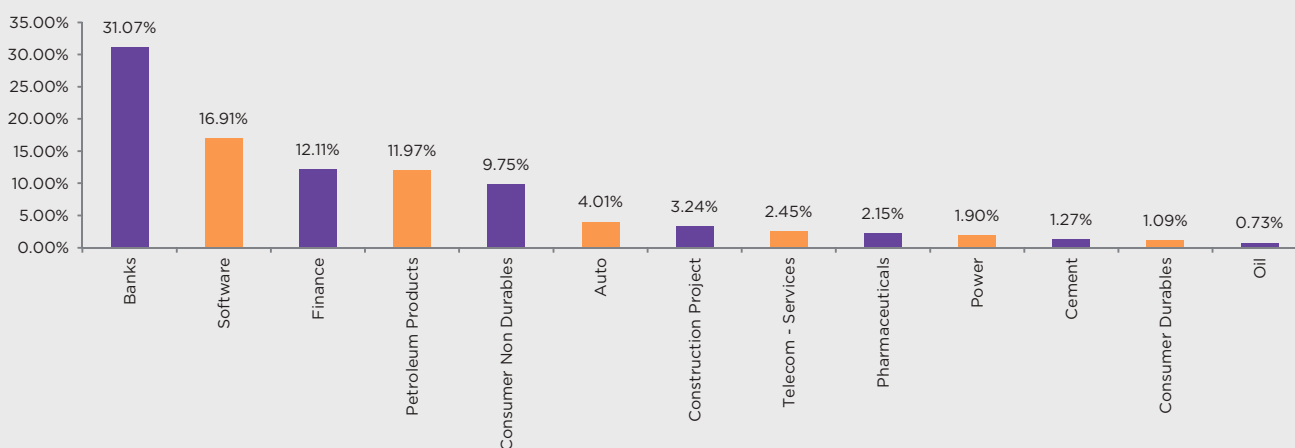
**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**

**PORTFOLIO** (28 February 2021)

Name of the Instrument	% to NAV
<b>Telecom - Services</b>	<b>2.45%</b>
Bharti Airtel	2.45%
<b>Pharmaceuticals</b>	<b>2.15%</b>
Sun Pharmaceutical Industries	1.16%
Dr. Reddy's Laboratories	0.98%
<b>Power</b>	<b>1.90%</b>
Power Grid Corporation of India	0.99%
NTPC	0.91%
<b>Cement</b>	<b>1.27%</b>
UltraTech Cement	1.27%
<b>Consumer Durables</b>	<b>1.09%</b>
Titan Company	1.09%
<b>Oil</b>	<b>0.73%</b>
Oil & Natural Gas Corporation	0.73%
<b>Net Cash and Cash Equivalent</b>	<b>1.34%</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.