

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

**Category:** Exchange Traded

**Inception Date:** 7th October 2016

**Monthly Avg AUM:** ₹0.72 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):** 21.46%

**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**

(30 April 2021)

Name of the Instrument	% to NAV
<b>Equity and Equity related Instruments</b>	<b>98.68%</b>
<b>Banks</b>	<b>29.54%</b>
HDFC Bank	10.65%
ICICI Bank	7.68%
Kotak Mahindra Bank	4.23%
Axis Bank	3.48%
State Bank of India	2.51%
IndusInd Bank	0.98%
<b>Software</b>	<b>17.92%</b>
Infosys	9.19%
Tata Consultancy Services	5.82%
HCL Technologies	1.81%
Tech Mahindra	1.10%
<b>Petroleum Products</b>	<b>11.95%</b>
Reliance Industries	11.95%
<b>Finance</b>	<b>10.75%</b>
HDFC	8.08%
Bajaj Finance	2.67%
<b>Consumer Non Durables</b>	<b>10.43%</b>
Hindustan Unilever	3.88%
ITC	3.28%
Asian Paints	2.13%
Nestle India	1.14%
<b>Auto</b>	<b>3.87%</b>
Maruti Suzuki India	1.62%
Mahindra & Mahindra	1.34%
Bajaj Auto	0.91%
<b>Construction Project</b>	<b>3.00%</b>
Larsen & Toubro	3.00%
<b>Pharmaceuticals</b>	<b>2.46%</b>
Sun Pharmaceutical Industries	1.31%

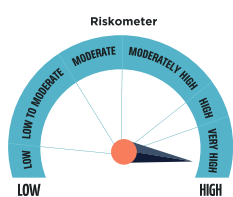
Ratios calculated on the basis of 3 years history of monthly data.

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** (30 April 2021)

Name of the Instrument	% to NAV
Dr. Reddy's Laboratories	1.15%
<b>Telecom - Services</b>	<b>2.39%</b>
Bharti Airtel	2.39%
<b>Power</b>	<b>1.95%</b>
Power Grid Corporation of India	1.05%
NTPC	0.90%
<b>Cement &amp; Cement Products</b>	<b>1.31%</b>
UltraTech Cement	1.31%
<b>Insurance</b>	<b>1.23%</b>
Bajaj Finserv	1.23%
<b>Consumer Durables</b>	<b>1.15%</b>
Titan Company	1.15%
<b>Oil</b>	<b>0.73%</b>
Oil & Natural Gas Corporation	0.73%
<b>Net Cash and Cash Equivalent</b>	<b>1.32%</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.