



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

**Category:** Index

**Monthly Avg AUM:** ₹375.41 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 Squared:** 1.00

**Standard Deviation (Annualized):** 21.22%

**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

(31 October 2021)

Name of the Instrument	Rating	% to NAV
<b>Equity and Equity related Instruments</b>		<b>99.61%</b>
<b>Banks</b>		<b>25.97%</b>
HDFC Bank		9.00%
ICICI Bank		7.22%
Kotak Mahindra Bank		3.87%
State Bank of India		2.50%
Axis Bank		2.48%
IndusInd Bank		0.89%
Yes Bank		0.002%
<b>Software</b>		<b>16.64%</b>
Infosys		8.03%
Tata Consultancy Services		4.57%
HCL Technologies		1.61%
Wipro		1.24%
Tech Mahindra		1.19%
<b>Petroleum Products</b>		<b>11.60%</b>
Reliance Industries		10.66%
Bharat Petroleum Corporation		0.52%
Indian Oil Corporation		0.42%
<b>Finance</b>		<b>9.23%</b>
HDFC		6.67%
Bajaj Finance		2.55%
<b>Consumer Non Durables</b>		<b>9.21%</b>
Hindustan Unilever		2.78%
ITC		2.54%
Asian Paints		1.82%
Nestle India		0.88%
Tata Consumer Products		0.63%
Britannia Industries		0.56%
<b>Auto</b>		<b>5.05%</b>
Maruti Suzuki India		1.29%
Tata Motors		1.13%
Mahindra & Mahindra		1.10%
Bajaj Auto		0.63%
Eicher Motors		0.45%
Hero MotoCorp		0.45%
<b>Pharmaceuticals</b>		<b>3.30%</b>
Sun Pharmaceutical Industries		1.12%
Divi's Laboratories		0.85%
Dr. Reddy's Laboratories		0.73%
Cipla		0.60%
<b>Insurance</b>		<b>2.88%</b>
Bajaj Finserv		1.40%

®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

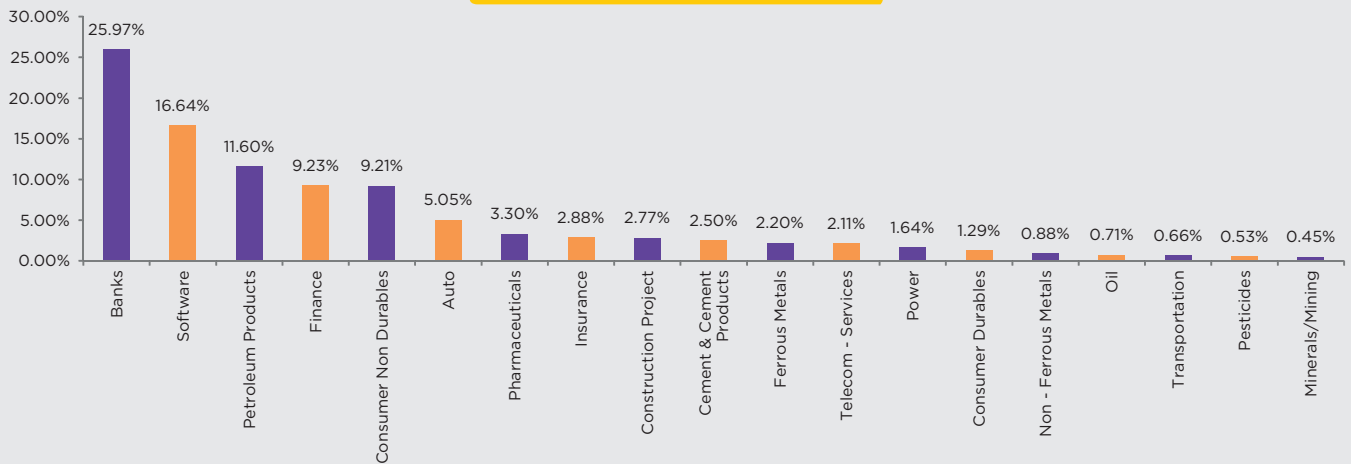
(31 October 2021)



Name of the Instrument	Rating	% to NAV
HDFC Life Insurance Company		0.82%
SBI Life Insurance Company		0.66%
<b>Construction Project</b>		<b>2.77%</b>
Larsen & Toubro		2.77%
<b>Cement &amp; Cement Products</b>		<b>2.50%</b>
UltraTech Cement		1.15%
Grasim Industries		0.85%
Shree Cement		0.50%
<b>Ferrous Metals</b>		<b>2.20%</b>
Tata Steel		1.34%
JSW Steel		0.86%
<b>Telecom - Services</b>		<b>2.11%</b>
Bharti Airtel		2.11%
<b>Power</b>		<b>1.64%</b>
Power Grid Corporation of India		0.82%
NTPC		0.82%
<b>Consumer Durables</b>		<b>1.29%</b>
Titan Company		1.29%
<b>Non - Ferrous Metals</b>		<b>0.88%</b>
Hindalco Industries		0.88%
<b>Oil</b>		<b>0.71%</b>
Oil & Natural Gas Corporation		0.71%
<b>Transportation</b>		<b>0.66%</b>
Adani Ports and Special Economic Zone		0.66%
<b>Pesticides</b>		<b>0.53%</b>
UPL		0.53%
<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>0.38%</b>
<b>Grand Total</b>		<b>100.00%</b>



## INDUSTRY ALLOCATION



Scheme risk-o-meter	This product is suitable for investors who are seeking*	Benchmark risk-o-meter
<p>Investors understand that their principal will be at Very High risk</p>	<ul style="list-style-type: none"> <li>To create wealth over long term.</li> <li>Investment in equity and equity related instruments forming part of Nifty 50 index.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Nifty 50 TRI</p>