



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

**Category:** Index

**Monthly Avg AUM:** ₹368.59 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):** 21.54%

**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 September 2021)

| Name of the Instrument                       | Rating | % to NAV      |
|--|--------|---------------|
| <b>Equity and Equity related Instruments</b> |        | <b>99.60%</b> |
| <b>Banks</b>                                 |        | <b>24.97%</b> |
| HDFC Bank                                    |        | 9.09%         |
| ICICI Bank                                   |        | 6.33%         |
| Kotak Mahindra Bank                          |        | 3.83%         |
| Axis Bank                                    |        | 2.57%         |
| State Bank of India                          |        | 2.26%         |
| IndusInd Bank                                |        | 0.87%         |
| Yes Bank                                     |        | 0.002%        |
| <b>Software</b>                              |        | <b>17.34%</b> |
| Infosys                                      |        | 8.10%         |
| Tata Consultancy Services                    |        | 5.09%         |
| HCL Technologies                             |        | 1.81%         |
| Wipro  |        | 1.22%         |
| Tech Mahindra                                |        | 1.12%         |
| <b>Petroleum Products</b>                    |        | <b>11.56%</b> |
| Reliance Industries                          |        | 10.60%        |
| Bharat Petroleum Corporation                 |        | 0.54%         |
| Indian Oil Corporation                       |        | 0.42%         |
| <b>Consumer Non Durables</b>                 |        | <b>9.89%</b>  |
| Hindustan Unilever                           |        | 3.14%         |
| ITC  |        | 2.69%         |
| Asian Paints                                 |        | 1.91%         |
| Nestle India                                 |        | 0.90%         |
| Tata Consumer Products                       |        | 0.64%         |
| Britannia Industries                         |        | 0.61%         |
| <b>Finance</b>                               |        | <b>9.13%</b>  |
| HDFC   |        | 6.48%         |
| Bajaj Finance                                |        | 2.65%         |
| <b>Auto</b>                                  |        | <b>4.69%</b>  |
| Maruti Suzuki India                          |        | 1.27%         |
| Mahindra & Mahindra                          |        | 1.00%         |
| Tata Motors                                  |        | 0.78%         |
| Bajaj Auto                                   |        | 0.65%         |
| Eicher Motors                                |        | 0.51%         |
| Hero MotoCorp                                |        | 0.48%         |
| <b>Pharmaceuticals</b>                       |        | <b>3.37%</b>  |
| Sun Pharmaceutical Industries                |        | 1.15%         |
| Divi's Laboratories                          |        | 0.80%         |
| Dr. Reddy's Laboratories                     |        | 0.77%         |
| Cipla  |        | 0.65%         |
| <b>Insurance</b>                             |        | <b>2.97%</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

(30 September 2021)

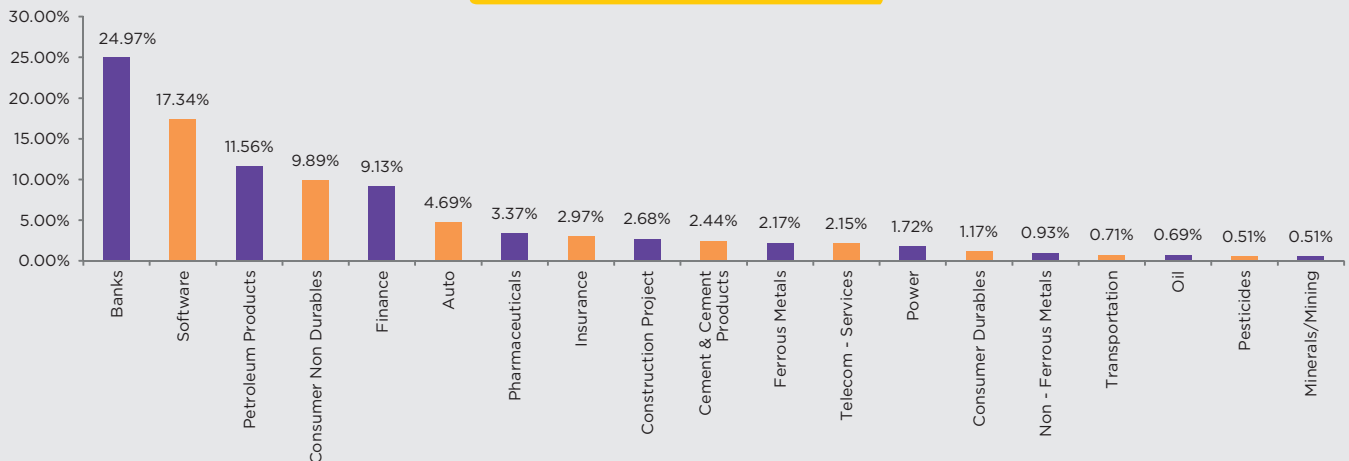


IDFC MUTUAL FUND

| Name of the Instrument                | Rating | % to NAV       |
|---------------------------------------|--------|----------------|
| HDFC Life Insurance Company           |        | 0.88%          |
| SBI Life Insurance Company            |        | 0.70%          |
| <b>Construction Project</b>           |        | <b>2.68%</b>   |
| Larsen & Toubro                       |        | 2.68%          |
| <b>Cement &amp; Cement Products</b>   |        | <b>2.44%</b>   |
| UltraTech Cement                      |        | 1.11%          |
| Grasim Industries                     |        | 0.83%          |
| Shree Cement                          |        | 0.50%          |
| <b>Ferrous Metals</b>                 |        | <b>2.17%</b>   |
| Tata Steel                            |        | 1.31%          |
| JSW Steel                             |        | 0.86%          |
| <b>Telecom - Services</b>             |        | <b>2.15%</b>   |
| Bharti Airtel                         |        | 2.15%          |
| <b>Power</b>                          |        | <b>1.72%</b>   |
| NTPC                                  |        | 0.88%          |
| Power Grid Corporation of India       |        | 0.85%          |
| <b>Consumer Durables</b>              |        | <b>1.17%</b>   |
| Titan Company                         |        | 1.17%          |
| <b>Non - Ferrous Metals</b>           |        | <b>0.93%</b>   |
| Hindalco Industries                   |        | 0.93%          |
| <b>Transportation</b>                 |        | <b>0.71%</b>   |
| Adani Ports and Special Economic Zone |        | 0.71%          |
| <b>Oil</b>                            |        | <b>0.69%</b>   |
| Oil & Natural Gas Corporation         |        | 0.69%          |
| <b>Pesticides</b>                     |        | <b>0.51%</b>   |
| UPL                                   |        | 0.51%          |
| <b>Minerals/Mining</b>                |        | <b>0.51%</b>   |
| Coal India                            |        | 0.51%          |
| <b>Corporate Bond</b>                 |        | <b>0.01%</b>   |
| NTPC                                  |        | 0.01%          |
| Britannia Industries                  |        | 0.004%         |
| <b>Net Cash and Cash Equivalent</b>   |        | <b>0.39%</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>    |