



**FUND FEATURES:** (Data as on 31st March'22)

**Category:** Index

**Monthly Avg AUM:** ₹ 382.26 Crores

**Inception Date:** 30th April 2010

**Fund Manager:** Mr. Nemish Sheth  
(w.e.f. March 01, 2022).

**Other Parameters:**

**Beta:** 0.99

**R Squared:** 1.00

**Standard Deviation (Annualized):**  
21.24%

**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))

®Income Distribution cum capital withdrawal

## 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 March 2022)

Name of the Instrument	Rating	% to NAV
<b>Equity and Equity related Instruments</b>		<b>99.75%</b>
<b>Banks</b>		<b>24.15%</b>
HDFC Bank		8.39%
ICICI Bank		6.59%
Kotak Mahindra Bank		3.36%
Axis Bank		2.55%
State Bank of India		2.47%
IndusInd Bank		0.79%
Yes Bank		0.00%
<b>Software</b>		<b>18.25%</b>
Infosys		9.20%
Tata Consultancy Services		5.05%
HCL Technologies		1.64%
Tech Mahindra		1.21%
Wipro		1.15%
<b>Petroleum Products</b>		<b>12.35%</b>
Reliance Industries		11.90%
Bharat Petroleum Corporation		0.45%
<b>Consumer Non Durables</b>		<b>8.96%</b>
ITC		2.86%
Hindustan Unilever		2.38%
Asian Paints		1.81%
Nestle India		0.81%
Tata Consumer Products		0.61%
Britannia Industries		0.50%
<b>Finance</b>		<b>8.15%</b>
HDFC		5.64%
Bajaj Finance		2.51%
<b>Auto</b>		<b>4.78%</b>
Maruti Suzuki India		1.31%
Tata Motors		1.02%
Mahindra & Mahindra		1.00%
Bajaj Auto		0.62%
Eicher Motors		0.45%
Hero MotoCorp		0.39%
<b>Pharmaceuticals</b>		<b>3.40%</b>
Sun Pharmaceutical Industries		1.30%
Divi's Laboratories		0.73%
Cipla		0.69%
Dr. Reddy's Laboratories		0.68%
<b>Construction Project</b>		<b>2.79%</b>
Larsen & Toubro		2.79%

Arpit Kapoor managed this scheme up to 28th February 2022

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 March 2022)

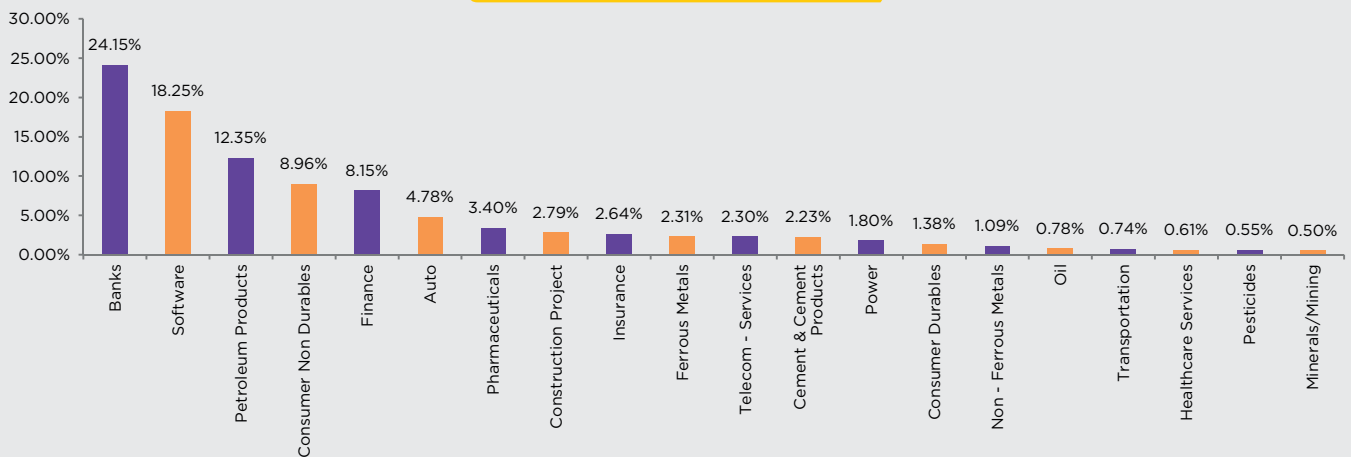


IDFC MUTUAL FUND

Name of the Instrument	Rating	% to NAV
<b>Insurance</b>		<b>2.64%</b>
Bajaj Finserv		1.35%
HDFC Life Insurance Company		0.65%
SBI Life Insurance Company		0.64%
<b>Ferrous Metals</b>		<b>2.31%</b>
Tata Steel		1.36%
JSW Steel		0.95%
<b>Telecom - Services</b>		<b>2.30%</b>
Bharti Airtel		2.30%
<b>Cement &amp; Cement Products</b>		<b>2.23%</b>
UltraTech Cement		1.00%
Grasim Industries		0.81%
Shree Cement		0.42%
<b>Power</b>		<b>1.80%</b>
Power Grid Corporation of India		0.97%
NTPC		0.83%
<b>Consumer Durables</b>		<b>1.38%</b>
Titan Company		1.38%
<b>Non - Ferrous Metals</b>		<b>1.09%</b>
Hindalco Industries		1.09%
<b>Oil</b>		<b>0.78%</b>
Oil & Natural Gas Corporation		0.78%
<b>Transportation</b>		<b>0.74%</b>
Adani Ports and Special Economic Zone		0.74%
<b>Healthcare Services</b>		<b>0.61%</b>
Apollo Hospitals Enterprise		0.61%
<b>Pesticides</b>		<b>0.55%</b>
UPL		0.55%
<b>Minerals/Mining</b>		<b>0.50%</b>
Coal India		0.50%
<b>Net Cash and Cash Equivalent</b>		<b>0.25%</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>