



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

**Category:** Exchange Traded

**Inception Date:** 7th October 2016

**Monthly Avg AUM:** ₹16.60 Crores

**Fund Manager:** Mr. Nemish Sheth (w.e.f 25th November 2021)

**Benchmark:** Nifty 50 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:** 50,000 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 Squared:** 1.00

**Standard Deviation (Annualized):** 21.29%

## IDFC NIFTY EXCHANGE TRADED FUND

An open ended scheme tracking NIFTY 50 Index

An open-ended Exchange Traded Fund that seeks to provide returns that, before expenses, closely correspond to the total return of the Nifty 50, subject to tracking errors.

### PORTFOLIO

(31 January 2022)

Name of the Instrument	Ratings	% to NAV
<b>Equity and Equity related Instruments</b>		<b>98.73%</b>
<b>Banks</b>		<b>25.19%</b>
HDFC Bank		8.47%
ICICI Bank		7.13%
Kotak Mahindra Bank		3.55%
State Bank of India		2.69%
Axis Bank		2.60%
IndusInd Bank		0.74%
Yes Bank		0.00%
<b>Software</b>		<b>17.28%</b>
Infosys		8.39%
Tata Consultancy Services		5.04%
HCL Technologies		1.56%
Tech Mahindra		1.20%
Wipro		1.10%
<b>Petroleum Products</b>		<b>11.63%</b>
Reliance Industries		10.72%
Bharat Petroleum Corporation		0.49%
Indian Oil Corporation		0.41%
<b>Consumer Non Durables</b>		<b>8.98%</b>
Hindustan Unilever		2.64%
ITC		2.51%
Asian Paints		1.85%
Nestle India		0.87%
Tata Consumer Products		0.57%
Britannia Industries		0.54%
<b>Finance</b>		<b>8.36%</b>
HDFC		5.94%
Bajaj Finance		2.42%
<b>Auto</b>		<b>5.35%</b>
Maruti Suzuki India		1.49%
Tata Motors		1.21%
Mahindra & Mahindra		1.10%
Bajaj Auto		0.61%
Eicher Motors		0.48%
Hero MotoCorp		0.46%
<b>Pharmaceuticals</b>		<b>3.16%</b>
Sun Pharmaceutical Industries		1.17%
Dr. Reddy's Laboratories		0.68%
Divi's Laboratories		0.67%
Cipla		0.64%
<b>Construction Project</b>		<b>3.00%</b>
Larsen & Toubro		3.00%

(IDFC Nifty ETF Fund was being managed by Mr. Yogik Pitti upto November 25, 2021.)

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

(31 January 2022)

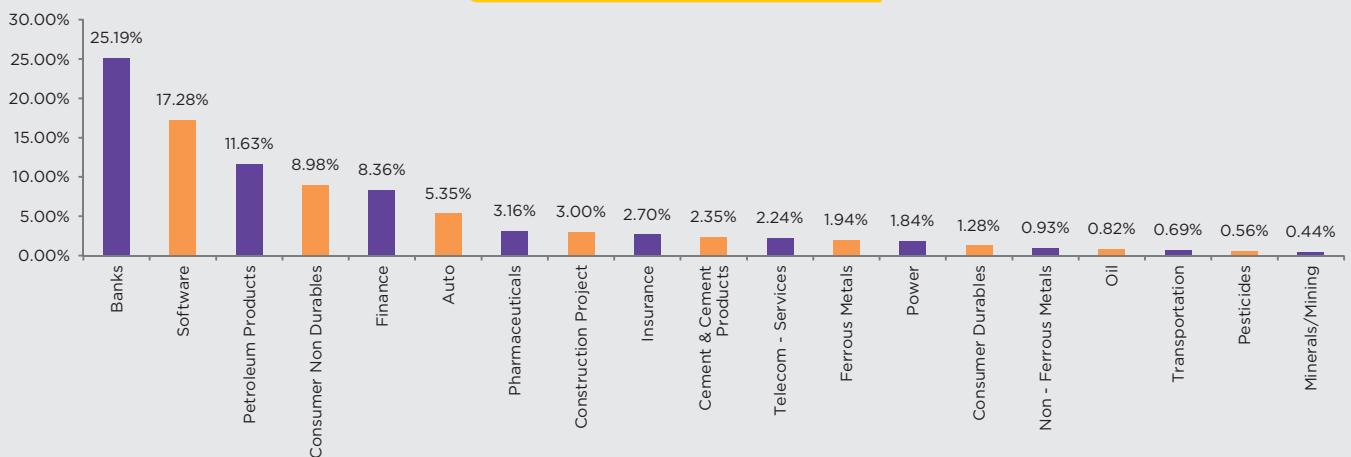


IDFC MUTUAL FUND

Name of the Instrument	Ratings	% to NAV
<b>Insurance</b>		<b>2.70%</b>
Bajaj Finserv		1.24%
HDFC Life Insurance Company		0.76%
SBI Life Insurance Company		0.71%
<b>Cement &amp; Cement Products</b>		<b>2.35%</b>
UltraTech Cement		1.09%
Grasim Industries		0.84%
Shree Cement		0.42%
<b>Telecom - Services</b>		<b>2.24%</b>
Bharti Airtel		2.24%
<b>Ferrous Metals</b>		<b>1.94%</b>
Tata Steel		1.12%
JSW Steel		0.81%
<b>Power</b>		<b>1.84%</b>
Power Grid Corporation of India		0.96%
NTPC		0.88%
<b>Consumer Durables</b>		<b>1.28%</b>
Titan Company		1.28%
<b>Non - Ferrous Metals</b>		<b>0.93%</b>
Hindalco Industries		0.93%
<b>Oil</b>		<b>0.82%</b>
Oil & Natural Gas Corporation		0.82%
<b>Transportation</b>		<b>0.69%</b>
Adani Ports and Special Economic Zone		0.69%
<b>Pesticides</b>		<b>0.56%</b>
UPL		0.56%
<b>Minerals/Mining</b>		<b>0.44%</b>
Coal India		0.44%
<b>Corporate Bond</b>		<b>0.01%</b>
Britannia Industries	AAA	0.01%
<b>Net Cash and Cash Equivalent</b>		<b>1.26%</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>Investing 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>