



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

**Category:** Exchange Traded

**Inception Date:** 7th October 2016

**Monthly Avg AUM:** ₹0.85 Crores

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

**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 Squared:** 1.00

**Standard Deviation (Annualized):**  
21.32%

## 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

(31 December 2021)

Name of the Instrument	% to NAV
<b>Equity and Equity related Instruments</b>	<b>98.45%</b>
<b>Banks</b>	<b>27.22%</b>
HDFC Bank	9.71%
ICICI Bank	7.70%
Kotak Mahindra Bank	3.56%
Axis Bank	2.80%
State Bank of India	2.66%
IndusInd Bank	0.80%
<b>Software</b>	<b>21.29%</b>
Infosys	10.20%
Tata Consultancy Services	5.75%
HCL Technologies	2.12%
Tech Mahindra	1.65%
Wipro	1.57%
<b>Petroleum Products</b>	<b>12.20%</b>
Reliance Industries	12.20%
<b>Finance</b>	<b>9.79%</b>
HDFC	7.03%
Bajaj Finance	2.77%
<b>Consumer Non Durables</b>	<b>9.45%</b>
Hindustan Unilever	3.16%
ITC	2.86%
Asian Paints	2.29%
Nestle India	1.15%
<b>Construction Project</b>	<b>3.42%</b>
Larsen & Toubro	3.42%
<b>Auto</b>	<b>2.68%</b>
Maruti Suzuki India	1.47%
Mahindra & Mahindra	1.21%
<b>Telecom - Services</b>	<b>2.49%</b>
Bharti Airtel	2.49%

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

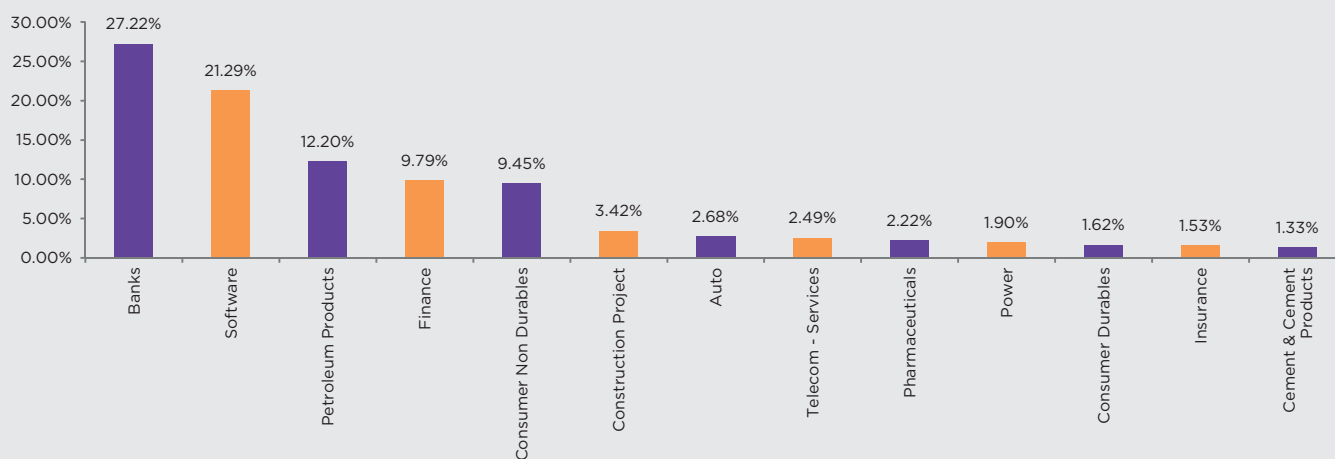
Ratios calculated on the basis of 3 years history of monthly data.

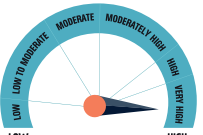
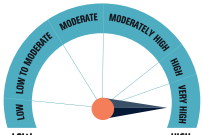
For live NAV updates visit: <http://www.idfcmf.com/Exchange-Traded-Funds.aspx> | In case of queries, get in touch with [products@idfc.com](mailto:products@idfc.com)

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**

**PORTFOLIO** (31 December 2021)

Name of the Instrument	% to NAV
<b>Pharmaceuticals</b>	<b>2.22%</b>
Sun Pharmaceutical Industries	1.36%
Dr. Reddy's Laboratories	0.86%
<b>Power</b>	<b>1.90%</b>
Power Grid Corporation of India	1.04%
NTPC	0.86%
<b>Consumer Durables</b>	<b>1.62%</b>
Titan Company	1.62%
<b>Insurance</b>	<b>1.53%</b>
Bajaj Finserv	1.53%
<b>Cement &amp; Cement Products</b>	<b>1.33%</b>
UltraTech Cement	1.33%
<b>Ferrous Metals</b>	<b>1.31%</b>
Tata Steel	1.31%
<b>Net Cash and Cash Equivalent</b>	<b>1.55%</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 S&amp;P BSE Sensex Index.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>S&amp;P BSE Sensex TRI</p>