





FUND FEATURES: (Data as on 28th February'22)

Category: Exchange Traded Inception Date: 7th October 2016 Monthly Avg AUM: ₹16.17 Crores

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

Benchmark: Nifty 50 TRI

Minimum Investment Amount:

<u>Directly with Fund</u> - Authorised Participants and Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day.

<u>On the Exchange</u> - 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): 21.43%

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.

Name of the Instrument Ratings % to NAV Equity and Equity related Instruments 99.00% Banks 24.92% HDFC Bank 6.66% Kotak Mahindra Bank 3.65% Axis Bank 2.58% State Bank of India 2.50% Indusind Bank 0.81% Yes Bank 0.00% Software 17.49% Infosys 8.58% Tata Consultancy Services 4.97% HCL Technologies 1.11% Petroleum Products 1.18% Wipro 1.11% Petroleum Products 2.62% India Oil Corporation 0.45% India Oil Corporation 0.45% India Oil Corporation 0.55% Finance 9.07% Hindustan Unilever 2.62% ITC 2.55% Finance 9.05% Finance 8.27% HoPC 5.7% Bajaj Finance 2.55% Martti Suzuki India 1.0%	PORTFOLIO		(28 February 2022)
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Mahindra & Mahindra1.02%Bajaj Auto0.62%Eicher Motors0.49%Hero MotoCorp0.44%Pharmaceuticals3.27%Sun Pharmaceutical Industries1.23%Divi's Laboratories0.73%Dr. Reddy's Laboratories0.67%Cipla0.64%Construction Project2.96%	Maruti Suzuki India		1.49%
Bajaj Auto0.62%Eicher Motors0.49%Hero MotoCorp0.44%Pharmaceuticals3.27%Sun Pharmaceutical Industries1.23%Divi's Laboratories0.73%Dr. Reddy's Laboratories0.67%Cipla0.64%Construction Project2.96%	Tata Motors		1.10%
Eicher Motors0.49%Eicher MotoCorp0.44%Pharmaceuticals3.27%Sun Pharmaceutical Industries1.23%Divi's Laboratories0.73%Dr. Reddy's Laboratories0.67%Cipla0.64%Construction Project2.96%	Mahindra & Mahindra		1.02%
Hero MotoCorp0.44%Pharmaceuticals3.27%Sun Pharmaceutical Industries1.23%Divi's Laboratories0.73%Dr. Reddy's Laboratories0.67%Cipla0.64%Construction Project2.96%	Bajaj Auto		0.62%
Pharmaceuticals3.27%Sun Pharmaceutical Industries1.23%Divi's Laboratories0.73%Dr. Reddy's Laboratories0.67%Cipla0.64%Construction Project2.96%	Eicher Motors		0.49%
Sun Pharmaceutical Industries1.23%Divi's Laboratories0.73%Dr. Reddy's Laboratories0.67%Cipla0.64%Construction Project2.96%	Hero MotoCorp		0.44%
Divi's Laboratories0.73%Dr. Reddy's Laboratories0.67%Cipla0.64%Construction Project2.96%	Pharmaceuticals		3.27%
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Cipla0.64%Construction Project2.96%	Divi's Laboratories		0.73%
Construction Project 2.96%	Dr. Reddy's Laboratories		0.67%
	Cipla		0.64%
Larsen & Toubro 2.96%	Construction Project		2.96%
	Larsen & Toubro		2.96%

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

PORTFOLIO		(28 February 2022)
Name of the Instrument	Ratings	% to NAV
Insurance		2.60%
Bajaj Finserv		1.31%
HDFC Life Insurance Company		0.66%
SBI Life Insurance Company		0.63%
Cement & Cement Products		2.27%
UltraTech Cement		1.02%
Grasim Industries		0.81%
Shree Cement		0.43%
Telecom - Services		2.19%
Bharti Airtel		2.19%
Ferrous Metals		2.15%
Tata Steel		1.31%
JSW Steel		0.84%
Power		1.82%
Power Grid Corporation of India		0.96%
NTPC		0.86%
Consumer Durables		1.43%
Titan Company		1.43%
Non - Ferrous Metals		1.13%
Hindalco Industries		1.13%
Oil		0.79%
Oil & Natural Gas Corporation		0.79%
Transportation		0.70%
Adani Ports and Special Economic Zone		0.70%
Pesticides		0.49%
UPL		0.49%
Minerals/Mining		0.48%
Coal India		0.48%
Corporate Bond		0.01%
Britannia Industries	AAA	0.01%
Net Cash and Cash Equivalent		0.99%
Grand Total		100.00%





INDUSTRY ALLOCATION 30.00% 24.92% 25.00% 17.49% 20.00% 15.00% 11.82% 9.07% 8.27% 10.00% 5.16% 3.27% 2.96% 2.60% 2.27% 2.19% 2.15% 1.82% 1.43% 5.00% 1.13% 0.79% 0.70% 0.49% 0.48% 0.00% Non - Ferrous Metals Auto Construction Project Finance Cement & Cement Products Telecom - Services Power Ō Minerals/Mining Banks Software Petroleum Products Pharmaceuticals Insurance Ferrous Metals **Consumer Durables** Transportation Pesticides Consumer Non Durables

Scheme risk-o-meter	This product is suitable for investors who are seeking*	Benchmark risk-o-meter
Low High Investors understand that their principal will be at Very High risk	 To create wealth over long term. Investing in equity and equity related instruments forming part of Nifty 50 index. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them. 	LOW HIGH