



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

**Category:** Exchange Traded

**Inception Date:** 7th October 2016

**Monthly Avg AUM:** ₹0.95 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):** 21.45%

**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**

(28 February 2022)

Name of the Instrument	% to NAV
<b>Equity and Equity related Instruments</b>	<b>99.26%</b>
<b>Banks</b>	<b>28.80%</b>
HDFC Bank	9.54%
ICICI Bank	8.37%
Kotak Mahindra Bank	3.74%
State Bank of India	3.22%
Axis Bank	3.11%
IndusInd Bank	0.82%
<b>Software</b>	<b>19.72%</b>
Infosys	9.50%
Tata Consultancy Services	5.86%
HCL Technologies	1.78%
Tech Mahindra	1.30%
Wipro	1.28%
<b>Petroleum Products</b>	<b>12.65%</b>
Reliance Industries	12.65%
<b>Finance</b>	<b>9.58%</b>
HDFC	6.82%
Bajaj Finance	2.76%
<b>Consumer Non Durables</b>	<b>9.20%</b>
Hindustan Unilever	3.10%
ITC	2.93%
Asian Paints	2.17%
Nestle India	0.99%
<b>Construction Project</b>	<b>3.56%</b>
Larsen & Toubro	3.56%
<b>Auto</b>	<b>2.86%</b>
Maruti Suzuki India	1.70%
Mahindra & Mahindra	1.16%
<b>Telecom - Services</b>	<b>2.62%</b>
Bharti Airtel	2.62%

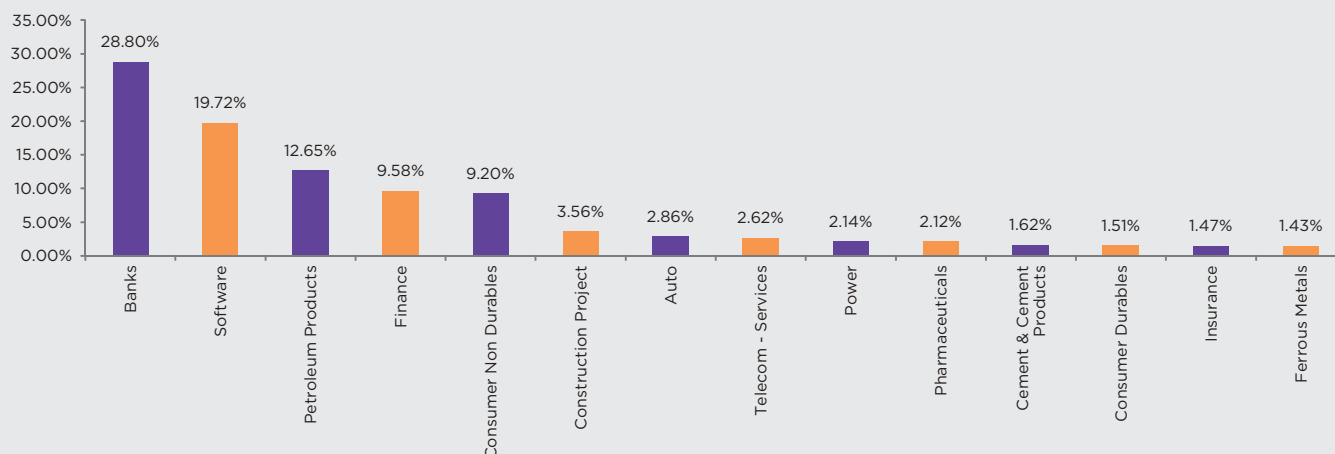
Ratios calculated on the basis of 3 years history of monthly data.

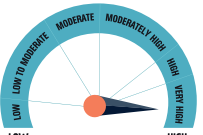
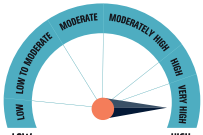
For live NAV updates visit: <http://www.idfcmf.com/Exchange-Traded-Funds.aspx> | In case of queries, get in touch with [products@idfc.com](mailto:products@idfc.com)

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

**PORTFOLIO** (28 February 2022)

Name of the Instrument	% to NAV
<b>Power</b>	<b>2.14%</b>
Power Grid Corporation of India	1.16%
NTPC	0.98%
<b>Pharmaceuticals</b>	<b>2.12%</b>
Sun Pharmaceutical Industries	1.38%
Dr. Reddy's Laboratories	0.74%
<b>Cement &amp; Cement Products</b>	<b>1.62%</b>
UltraTech Cement	1.62%
<b>Consumer Durables</b>	<b>1.51%</b>
Titan Company	1.51%
<b>Insurance</b>	<b>1.47%</b>
Bajaj Finserv	1.47%
<b>Ferrous Metals</b>	<b>1.43%</b>
Tata Steel	1.43%
<b>Net Cash and Cash Equivalent</b>	<b>0.74%</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>