



**FUND FEATURES:** (Data as on 30th April'22)

**Category:** Exchange Traded

**Inception Date:** 7th October 2016

**Monthly Avg AUM:** ₹ 16.37 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):** 21.27%

## 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

(30 April 2022)

Name of the Instrument	Ratings	% to NAV
<b>Equity and Equity related Instruments</b>		<b>99.80%</b>
<b>Banks</b>		<b>24.62%</b>
HDFC Bank		8.30%
ICICI Bank		6.88%
Kotak Mahindra Bank		3.51%
Axis Bank		2.55%
State Bank of India		2.53%
IndusInd Bank		0.85%
Yes Bank		0.00%
<b>IT - Software</b>		<b>16.00%</b>
Infosys		7.57%
Tata Consultancy Services		4.87%
HCL Technologies		1.52%
Tech Mahindra		1.04%
Wipro		1.00%
<b>Petroleum Products</b>		<b>13.21%</b>
Reliance Industries		12.75%
Bharat Petroleum Corporation		0.46%
<b>Finance</b>		<b>9.06%</b>
HDFC		5.50%
Bajaj Finance		2.36%
Bajaj Finserv		1.20%
<b>Diversified FMCG</b>		<b>5.68%</b>
ITC		3.01%
Hindustan Unilever		2.66%
<b>Automobiles</b>		<b>5.15%</b>
Maruti Suzuki India		1.37%
Mahindra & Mahindra		1.17%
Tata Motors		1.05%
Bajaj Auto		0.65%
Eicher Motors		0.49%
Hero MotoCorp		0.44%
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>3.44%</b>
Sun Pharmaceutical Industries		1.34%
Divi's Laboratories		0.76%
Cipla		0.67%
Dr. Reddy's Laboratories		0.67%
<b>Consumer Durables</b>		<b>3.29%</b>
Asian Paints		1.93%
Titan Company		1.36%
<b>Construction</b>		<b>2.72%</b>
Larsen & Toubro		2.72%
<b>Telecom - Services</b>		<b>2.32%</b>
Bharti Airtel		2.32%

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

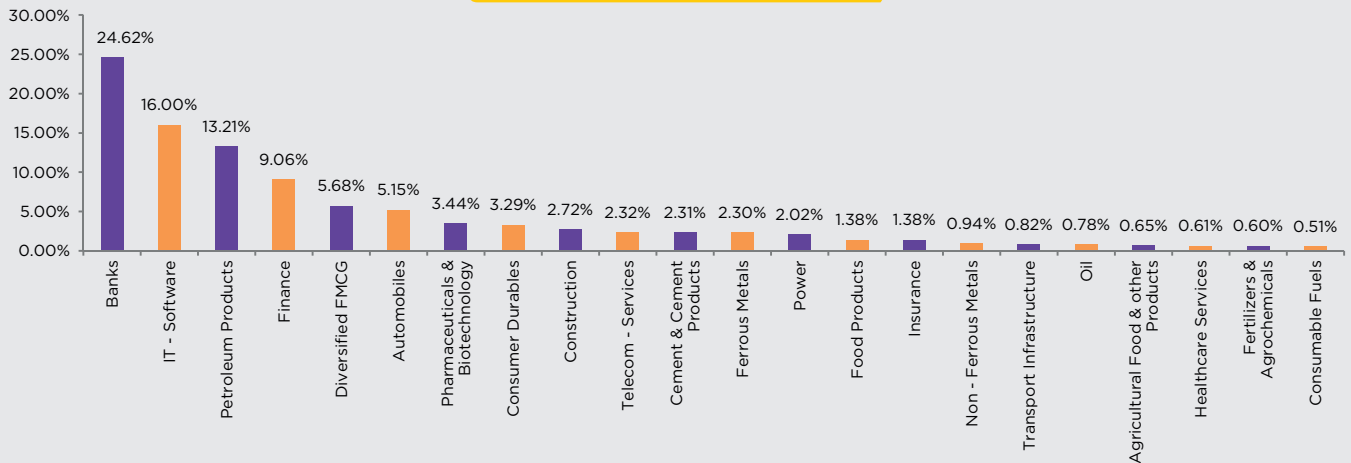
For live NAV updates visit: <http://www.idfcmf.com/Exchange-Traded-Funds.aspx> | In case of queries, get in touch with [products@idfc.com](mailto:products@idfc.com)

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

Name of the Instrument	Ratings	% to NAV
<b>Cement &amp; Cement Products</b>		<b>2.31%</b>
UltraTech Cement		1.02%
Grasim Industries		0.84%
Shree Cement		0.45%
<b>Ferrous Metals</b>		<b>2.30%</b>
Tata Steel		1.37%
JSW Steel		0.93%
<b>Power</b>		<b>2.02%</b>
Power Grid Corporation of India		1.03%
NTPC		0.99%
<b>Food Products</b>		<b>1.38%</b>
Nestle India		0.87%
Britannia Industries		0.51%
<b>Insurance</b>		<b>1.38%</b>
HDFC Life Insurance Company		0.73%
SBI Life Insurance Company		0.65%
<b>Non - Ferrous Metals</b>		<b>0.94%</b>
Hindalco Industries		0.94%
<b>Transport Infrastructure</b>		<b>0.82%</b>
Adani Ports and Special Economic Zone		0.82%
<b>Oil</b>		<b>0.78%</b>
Oil & Natural Gas Corporation		0.78%
<b>Agricultural Food &amp; other Products</b>		<b>0.65%</b>
Tata Consumer Products		0.65%
<b>Healthcare Services</b>		<b>0.61%</b>
Apollo Hospitals Enterprise		0.61%
<b>Fertilizers &amp; Agrochemicals</b>		<b>0.60%</b>
UPL		0.60%
<b>Consumable Fuels</b>		<b>0.51%</b>
Coal India		0.51%
<b>Net Cash and Cash Equivalent</b>		<b>0.20%</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>