



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

Category: Index

Monthly Avg AUM: ₹ 488.90 Crores

Inception Date: 30th April 2010

Fund Manager: Mr. Nemish Sheth
(w.e.f. March 01, 2022)

Other Parameters:

Beta: 0.99

R Squared: 1.00

Standard Deviation (Annualized):
21.79%

Benchmark: Nifty 50 TRI

Minimum Investment Amount:
₹5,000 and any amount thereafter

Exit Load: Nil
(w.e.f. 4th February 2019)

SIP Frequency: Monthly (Investor may choose any day of the month except 29th, 30th and 31st as the date of instalment.)

Options Available: Growth, IDCW®
- (Payout, Reinvestment and Sweep (from Equity Schemes to Debt Schemes only))

IDFC Nifty 50 Index Fund^{\$}

An open ended scheme tracking Nifty 50 Index

IDFC Nifty Fund is an index fund which is managed passively by investing in proportion to the Nifty 50.

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(31 August 2022)

Name of the Instrument	Rating	% to NAV
Equity and Equity related Instruments		99.76%
Banks		25.95%
HDFC Bank		8.36%
ICICI Bank		7.91%
Kotak Mahindra Bank		3.61%
State Bank of India		2.61%
Axis Bank		2.54%
IndusInd Bank		0.92%
Yes Bank		0.00%
IT - Software		14.19%
Infosys		7.00%
Tata Consultancy Services		4.26%
HCL Technologies		1.27%
Tech Mahindra		0.87%
Wipro		0.78%
Petroleum Products		12.06%
Reliance Industries		11.66%
Bharat Petroleum Corporation		0.40%
Finance		9.48%
HDFC		5.68%
Bajaj Finance		2.49%
Bajaj Finserv		1.31%
Diversified FMCG		6.64%
ITC		3.59%
Hindustan Unilever		3.04%
Automobiles		5.99%
Mahindra & Mahindra		1.61%
Maruti Suzuki India		1.55%
Tata Motors		1.08%
Bajaj Auto		0.68%
Eicher Motors		0.60%
Hero MotoCorp		0.47%
Consumer Durables		3.35%
Asian Paints		1.96%
Titan Company		1.39%
Pharmaceuticals & Biotechnology		3.20%
Sun Pharmaceutical Industries		1.23%
Cipla		0.72%
Dr. Reddy's Laboratories		0.66%
Divi's Laboratories		0.59%
Construction		2.98%
Larsen & Toubro		2.98%
Telecom - Services		2.25%

®Income Distribution cum capital withdrawal

Arpit Kapoor managed this scheme up to 28th February 2022

^{\$}"IDFC Nifty Fund" has been renamed as "IDFC Nifty 50 Index Fund" with effect from July 01, 2022.

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

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

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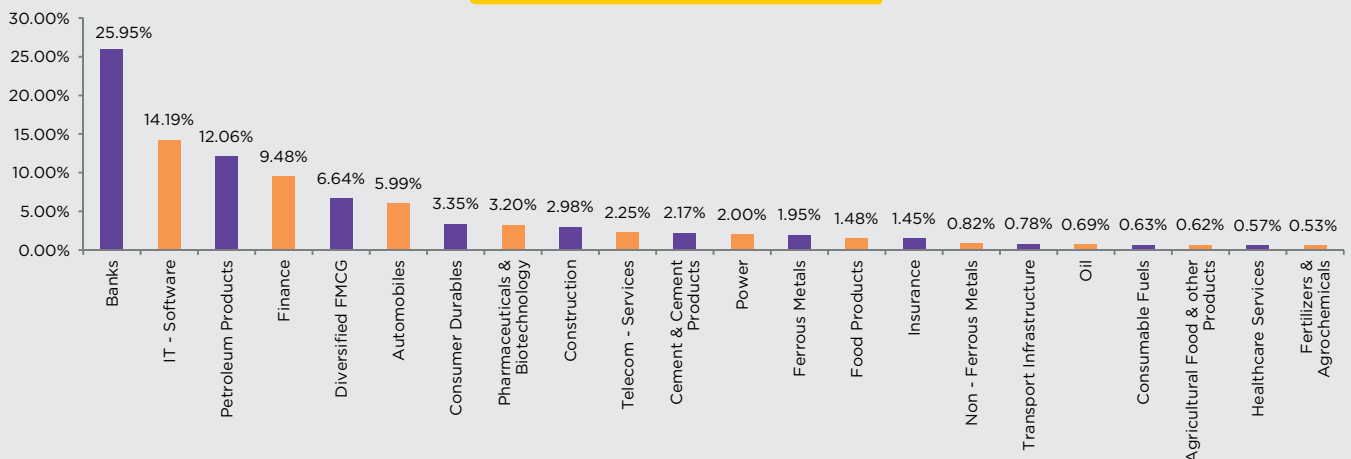
(31 August 2022)



Name of the Instrument	Rating	% to NAV
Bharti Airtel		2.25%
Cement & Cement Products		2.17%
UltraTech Cement		0.99%
Grasim Industries		0.81%
Shree Cement		0.38%
Power		2.00%
Power Grid Corporation of India		1.00%
NTPC		1.00%
Ferrous Metals		1.95%
Tata Steel		1.12%
JSW Steel		0.83%
Food Products		1.48%
Nestle India		0.91%
Britannia Industries		0.57%
Insurance		1.45%
SBI Life Insurance Company		0.77%
HDFC Life Insurance Company		0.68%
Non - Ferrous Metals		0.82%
Hindalco Industries		0.82%
Transport Infrastructure		0.78%
Adani Ports and Special Economic Zone		0.78%
Oil		0.69%
Oil & Natural Gas Corporation		0.69%
Consumable Fuels		0.63%
Coal India		0.63%
Agricultural Food & other Products		0.62%
Tata Consumer Products		0.62%
Healthcare Services		0.57%
Apollo Hospitals Enterprise		0.57%
Fertilizers & Agrochemicals		0.53%
UPL		0.53%
Net Cash and Cash Equivalent		0.24%
Grand Total		100.00%



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"> To create wealth over long term. Investment in equity and equity related instruments forming part of Nifty 50 index. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Nifty 50 TRI</p>