

## IDFC S&P BSE Sensex ETF<sup>\$</sup> (BSE scrip code: 540154)

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 January 2023)

Name of the Instrument	% to NAV
<b>Equity and Equity related Instruments</b>	<b>99.58%</b>
<b>Banks</b>	<b>30.34%</b>
HDFC Bank	10.31%
ICICI Bank	8.65%
Kotak Mahindra Bank	3.66%
Axis Bank	3.55%
State Bank of India	3.14%
IndusInd Bank	1.03%
<b>IT - Software</b>	<b>16.67%</b>
Infosys	8.20%
Tata Consultancy Services	4.97%
HCL Technologies	1.73%
Tech Mahindra	0.92%
Wipro	0.86%
<b>Petroleum Products</b>	<b>11.95%</b>
Reliance Industries	11.95%
<b>Finance</b>	<b>10.43%</b>
HDFC	6.94%
Bajaj Finance	2.26%
Bajaj Finserv	1.23%
<b>Diversified FMCG</b>	<b>7.99%</b>
ITC	4.64%
Hindustan Unilever	3.35%
<b>Automobiles</b>	<b>4.91%</b>
Mahindra & Mahindra	2.01%
Maruti Suzuki India	1.71%
Tata Motors	1.20%
<b>Construction</b>	<b>3.77%</b>
Larsen & Toubro	3.77%
<b>Consumer Durables</b>	<b>3.27%</b>
Asian Paints	1.79%

#### FUND FEATURES:

(Data as on 31st January'23)

**Category:** Exchange Traded

**Inception Date:** 7th October 2016

**Monthly Avg AUM:** ₹ 0.90 Crores

**Fund Manager:** Mr. Nemish Sheth  
(w.e.f 1st November 2021)

**Benchmark:** S&P BSE Sensex TRI

**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

**Other Parameters:**

**Beta:** 0.99

**R Squared:** 1.00

**Standard Deviation (Annualized):**  
22.37%

**SIP (Minimum Amount):** NA

**SIP Frequency:** NA

**SIP Dates (Monthly):** NA

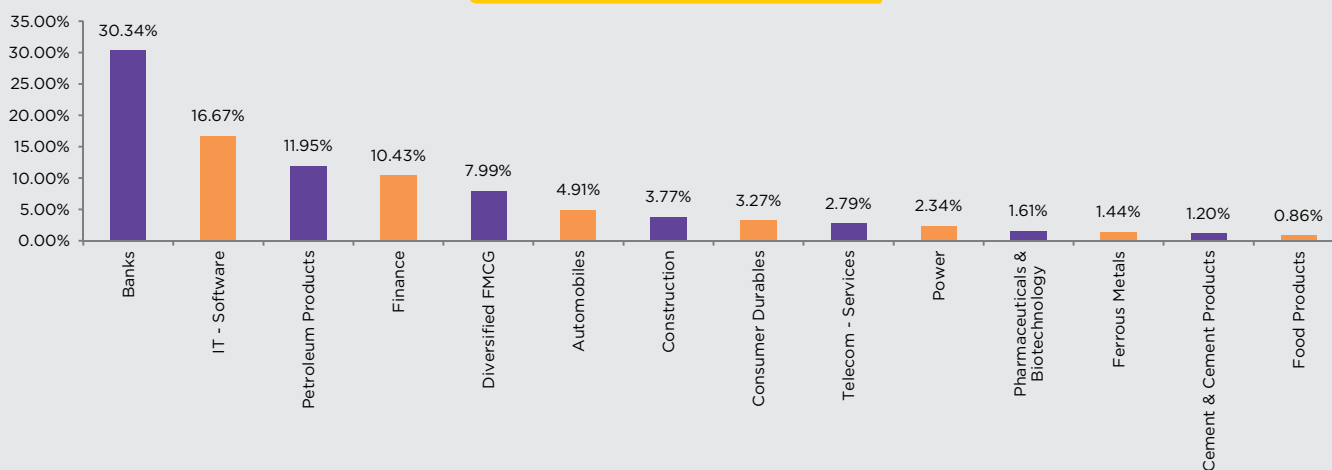
<sup>\$</sup>IDFC Sensex ETF" has been renamed as "IDFC S&P BSE Sensex ETF" with effect from July 01, 2022.

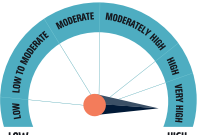
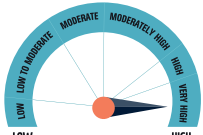
Ratios calculated on the basis of 3 years history of monthly data.

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)

**PORTFOLIO**
**(31 January 2023)**

Name of the Instrument	% to NAV
Titan Company	1.48%
<b>Telecom - Services</b>	<b>2.79%</b>
Bharti Airtel	2.79%
<b>Power</b>	<b>2.34%</b>
NTPC	1.22%
Power Grid Corporation of India	1.12%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.61%</b>
Sun Pharmaceutical Industries	1.61%
<b>Ferrous Metals</b>	<b>1.44%</b>
Tata Steel	1.44%
<b>Cement &amp; Cement Products</b>	<b>1.20%</b>
UltraTech Cement	1.20%
<b>Food Products</b>	<b>0.86%</b>
Nestle India	0.86%
<b>Net Cash and Cash Equivalent</b>	<b>0.42%</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>