

**FUND FEATURES:**

(Data as on 31st December'22)

**Category:** Exchange Traded

**Inception Date:** 7th October 2016

**Monthly Avg AUM:** ₹ 0.92 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):**  
22.33%

**Sip Dates: (Monthly/Quarterly\*)**

Investor may choose any day of the month except 29th, 30th & 31st of instalment. \*Any day of next month from the Quarter end.

**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 December 2022)

Name of the Instrument	% to NAV
<b>Equity and Equity related Instruments</b>	<b>99.57%</b>
<b>Banks</b>	<b>31.20%</b>
HDFC Bank	10.32%
ICICI Bank	9.07%
Kotak Mahindra Bank	3.72%
Axis Bank	3.70%
State Bank of India	3.28%
IndusInd Bank	1.12%
<b>IT - Software</b>	<b>16.15%</b>
Infosys	8.03%
Tata Consultancy Services	4.80%
HCL Technologies	1.56%
Tech Mahindra	0.93%
Wipro	0.83%
<b>Petroleum Products</b>	<b>12.74%</b>
Reliance Industries	12.74%
<b>Finance</b>	<b>10.73%</b>
HDFC	6.88%
Bajaj Finance	2.47%
Bajaj Finserv	1.37%
<b>Diversified FMCG</b>	<b>7.56%</b>
ITC	4.24%
Hindustan Unilever	3.31%
<b>Automobiles</b>	<b>4.24%</b>
Mahindra & Mahindra	1.69%
Maruti Suzuki India	1.58%
Tata Motors	0.97%
<b>Construction</b>	<b>3.58%</b>
Larsen & Toubro	3.58%
<b>Consumer Durables</b>	<b>3.54%</b>
Asian Paints	1.98%

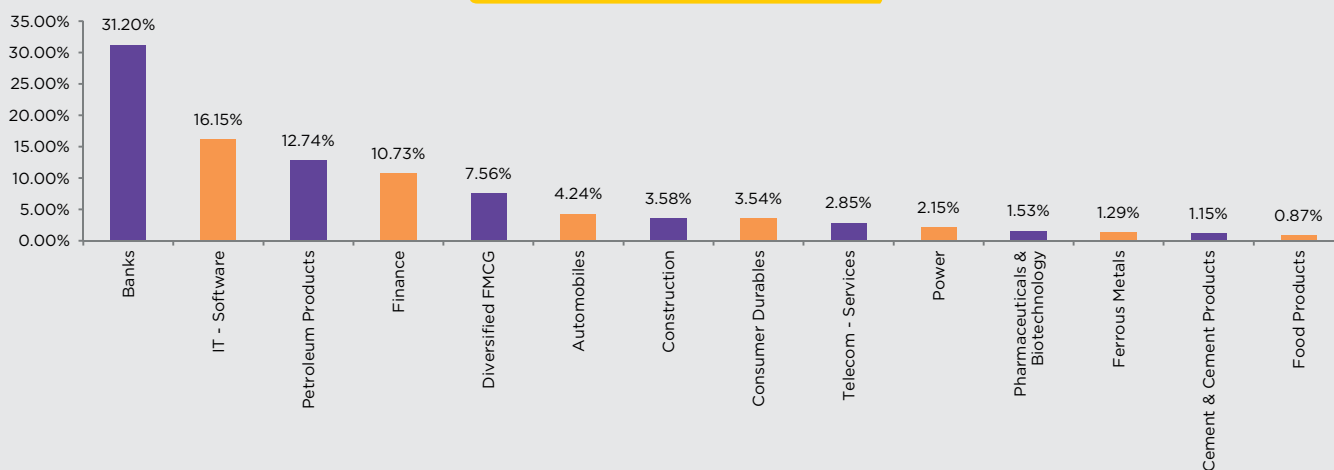
<sup>\$</sup>IDFC Sensex ETF" has been renamed as "IDFC S&P BSE Sensex ETF" with effect from July 01, 2022.

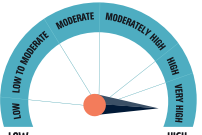
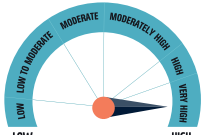
Ratios calculated on the basis of 3 years history of monthly data.

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 December 2022)**

Name of the Instrument	% to NAV
Titan Company	1.55%
<b>Telecom - Services</b>	<b>2.85%</b>
Bharti Airtel	2.85%
<b>Power</b>	<b>2.15%</b>
NTPC	1.11%
Power Grid Corporation of India	1.04%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.53%</b>
Sun Pharmaceutical Industries	1.53%
<b>Ferrous Metals</b>	<b>1.29%</b>
Tata Steel	1.29%
<b>Cement &amp; Cement Products</b>	<b>1.15%</b>
UltraTech Cement	1.15%
<b>Food Products</b>	<b>0.87%</b>
Nestle India	0.87%
<b>Net Cash and Cash Equivalent</b>	<b>0.43%</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>