



FUND FEATURES: (Data as on 31st August'20)

Category: Index

Monthly Avg AUM: ₹230.57 Crores

Inception Date: 30th April 2010

Fund Manager: Mr. Arpit Kapoor and Sumit Agrawal (w.e.f.01/03/2017)

Other Parameters:

Beta: 0.99

R Square: 1.00

Standard Deviation (Annualized): 20.86%

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, Dividend - (Payout, Reinvestment and Sweep (from Equity Schemes to Debt Schemes only))

IDFC NIFTY 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.

PORTFOLIO

(31 August 2020)

Name of the Instrument	Rating	% to NAV
Equity and Equity related Instruments		99.58%
Banks		23.62%
HDFC Bank		9.76%
ICICI Bank		5.03%
Kotak Mahindra Bank		4.22%
Axis Bank		2.31%
State Bank of India		1.62%
IndusInd Bank		0.68%
Yes Bank		0.00%
Software		15.09%
Infosys		6.93%
Tata Consultancy Services		4.84%
HCL Technologies		1.56%
Tech Mahindra		0.94%
Wipro		0.82%
Petroleum Products		14.82%
Reliance Industries		13.71%
Bharat Petroleum Corporation		0.66%
Indian Oil Corporation		0.45%
Consumer Non Durables		11.21%
Hindustan Unilever		3.92%
ITC		3.43%
Asian Paints		1.79%
Nestle India		1.17%
Britannia Industries		0.91%
Finance		9.93%
HDFC		6.31%
Bajaj Finance		1.95%
HDFC Life Insurance Company		0.87%
Bajaj Finserv		0.80%
Auto		5.84%
Maruti Suzuki India		1.88%
Mahindra & Mahindra		1.19%
Hero MotoCorp		0.83%
Bajaj Auto		0.82%
Eicher Motors		0.63%
Tata Motors		0.49%
Pharmaceuticals		2.98%
Sun Pharmaceutical Industries		1.15%
Dr. Reddy's Laboratories		1.07%
Cipla		0.76%
Telecom - Services		2.49%
Bharti Airtel		2.49%
Construction Project		2.38%

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.

PORTFOLIO

(31 August 2020)

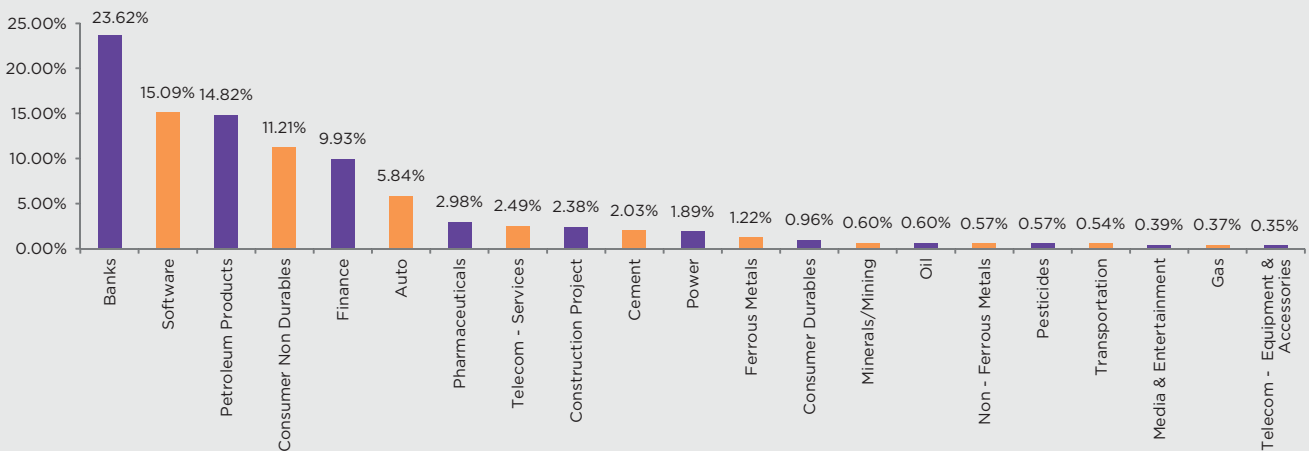


IDFC MUTUAL FUND

Name of the Instrument	Rating	% to NAV
Larsen & Toubro		2.38%
Cement		2.03%
UltraTech Cement		0.92%
Shree Cement		0.58%
Grasim Industries		0.53%
Power		1.89%
NTPC		0.95%
Power Grid Corporation of India		0.94%
Ferrous Metals		1.22%
Tata Steel		0.64%
JSW Steel		0.59%
Index		1.10%
Nifty 50 Index - Equity Futures		1.10%
Consumer Durables		0.96%
Titan Company		0.96%
Minerals/Mining		0.60%
Coal India		0.60%
Oil		0.60%
Oil & Natural Gas Corporation		0.60%
Non - Ferrous Metals		0.57%
Hindalco Industries		0.57%
Pesticides		0.57%
UPL		0.57%
Transportation		0.54%
Adani Ports and Special Economic Zone		0.54%
Media & Entertainment		0.39%
Zee Entertainment Enterprises		0.39%
Gas		0.37%
GAIL (India)		0.37%
Telecom - Equipment & Accessories		0.35%
Bharti Infratel		0.35%
Corporate Bond		0.01%
NTPC	AAA	0.01%
Net Cash and Cash Equivalent		0.42%
Grand Total		100.00%



INDUSTRY ALLOCATION



This product is suitable for investors who are seeking*:

- To create wealth over long term
- Investment in equity and equity related instruments forming part of Nifty 50 index

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



Contact your Financial Advisor



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