



FUND FEATURES: (Data as on 30th November'21)

Category: Index

Monthly Avg AUM: ₹344.70 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 Squared: 1.00

Standard Deviation (Annualized): 21.38%

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 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

(30 November 2021)

Name of the Instrument	Rating	% to NAV
Equity and Equity related Instruments		99.41%
Banks		24.78%
HDFC Bank		8.82%
ICICI Bank		6.69%
Kotak Mahindra Bank		3.89%
State Bank of India		2.39%
Axis Bank		2.28%
IndusInd Bank		0.72%
Yes Bank		0.002%
Software		17.72%
Infosys		8.56%
Tata Consultancy Services		4.93%
HCL Technologies		1.67%
Tech Mahindra		1.29%
Wipro		1.27%
Petroleum Products		11.37%
Reliance Industries		10.49%
Bharat Petroleum Corporation		0.48%
Indian Oil Corporation		0.41%
Consumer Non Durables		9.43%
Hindustan Unilever		2.79%
ITC		2.61%
Asian Paints		1.91%
Nestle India		0.92%
Tata Consumer Products		0.63%
Britannia Industries		0.56%
Finance		9.02%
HDFC		6.51%
Bajaj Finance		2.51%
Auto		4.90%
Maruti Suzuki India		1.27%
Tata Motors		1.11%
Mahindra & Mahindra		1.08%
Bajaj Auto		0.57%
Eicher Motors		0.45%
Hero MotoCorp		0.43%
Pharmaceuticals		3.37%
Sun Pharmaceutical Industries		1.10%
Divi's Laboratories		0.84%
Dr. Reddy's Laboratories		0.77%
Cipla		0.67%
Insurance		2.95%
Bajaj Finserv		1.41%

®Income Distribution cum capital withdrawal

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

(30 November 2021)

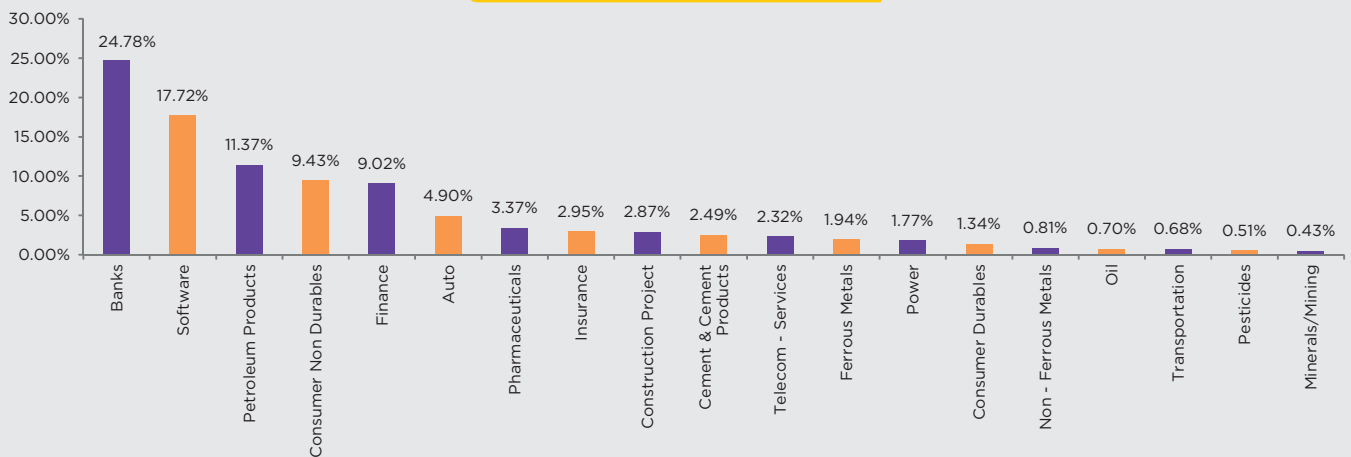


IDFC MUTUAL FUND

Name of the Instrument	Rating	% to NAV
HDFC Life Insurance Company		0.86%
SBI Life Insurance Company		0.69%
Construction Project		2.87%
Larsen & Toubro		2.87%
Cement & Cement Products		2.49%
UltraTech Cement		1.16%
Grasim Industries		0.86%
Shree Cement		0.47%
Telecom - Services		2.32%
Bharti Airtel		2.32%
Ferrous Metals		1.94%
Tata Steel		1.13%
JSW Steel		0.81%
Power		1.77%
Power Grid Corporation of India		0.95%
NTPC		0.82%
Consumer Durables		1.34%
Titan Company		1.34%
Non - Ferrous Metals		0.81%
Hindalco Industries		0.81%
Oil		0.70%
Oil & Natural Gas Corporation		0.70%
Transportation		0.68%
Adani Ports and Special Economic Zone		0.68%
Pesticides		0.51%
UPL		0.51%
Minerals/Mining		0.43%
Coal India		0.43%
Corporate Bond		0.01%
NTPC	AAA	0.01%
Britannia Industries	AAA	0.005%
Net Cash and Cash Equivalent		0.58%
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>