

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

**Category:** Exchange Traded

**Inception Date:** 7th October 2016

**Monthly Avg AUM:** ₹0.92 Crores

**Fund Manager:** Mr. Yogik Pitti

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

**Minimum Investment Amount:**

Directly with Fund - Authorised Participants and Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day.

On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof

**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

**Options Available:** Presently the scheme does not offer any Plan/Options for Investment.

**Other Parameters:**

**Beta:** 0.98

**R Square:** 1.00

**Standard Deviation (Annualized):** 21.92%

## IDFC SENSEX EXCHANGE TRADED FUND

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 2020)

Name of the Instrument	% to NAV
<b>Equity and Equity related Instruments</b>	<b>98.65%</b>
<b>Banks</b>	<b>28.96%</b>
HDFC Bank	11.04%
ICICI Bank	6.96%
Kotak Mahindra Bank	4.93%
Axis Bank	3.08%
State Bank of India	1.99%
IndusInd Bank	0.96%
<b>Software</b>	<b>17.46%</b>
Infosys	8.68%
Tata Consultancy Services	5.70%
HCL Technologies	1.94%
Tech Mahindra	1.14%
<b>Finance</b>	<b>12.36%</b>
HDFC	8.69%
Bajaj Finance	2.65%
Bajaj Finserv	1.02%
<b>Petroleum Products</b>	<b>12.13%</b>
Reliance Industries	12.13%
<b>Consumer Non Durables</b>	<b>11.16%</b>
Hindustan Unilever	4.03%
ITC	3.45%
Asian Paints	2.37%
Nestle India	1.31%
<b>Auto</b>	<b>4.11%</b>
Maruti Suzuki India	1.97%
Mahindra & Mahindra	1.31%
Bajaj Auto	0.84%
<b>Construction Project</b>	<b>2.94%</b>

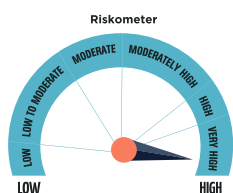
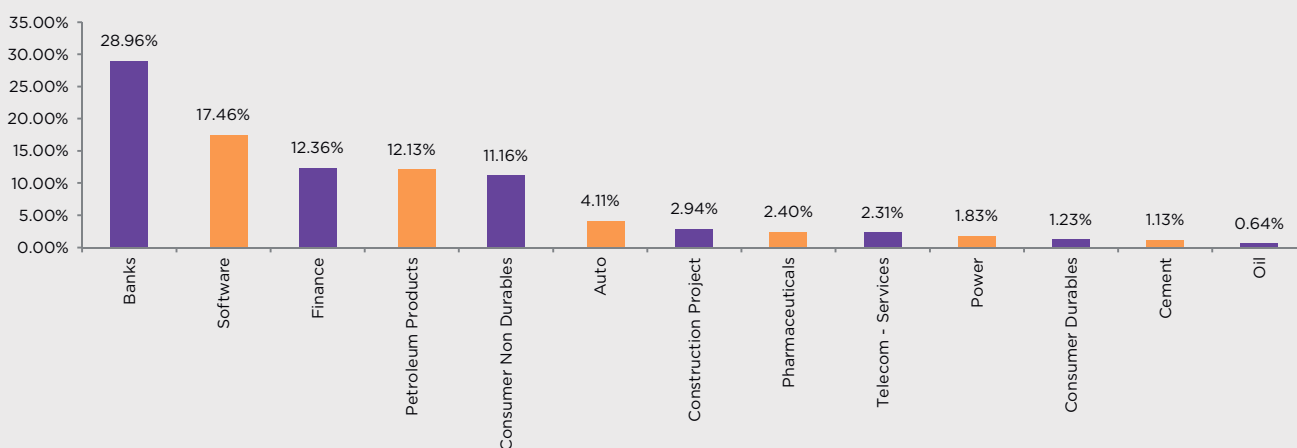
Ratios calculated on the basis of 3 years history of monthly data.

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)

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

**PORTFOLIO** (31 December 2020)

Name of the Instrument	% to NAV
Larsen & Toubro	2.94%
<b>Pharmaceuticals</b>	<b>2.40%</b>
Sun Pharmaceutical Industries	1.21%
Dr. Reddy's Laboratories	1.19%
<b>Telecom - Services</b>	<b>2.31%</b>
Bharti Airtel	2.31%
<b>Power</b>	<b>1.83%</b>
Power Grid Corporation of India	0.92%
NTPC	0.91%
<b>Consumer Durables</b>	<b>1.23%</b>
Titan Company	1.23%
<b>Cement</b>	<b>1.13%</b>
UltraTech Cement	1.13%
<b>Oil</b>	<b>0.64%</b>
Oil & Natural Gas Corporation	0.64%
<b>Net Cash and Cash Equivalent</b>	<b>1.35%</b>
<b>Grand Total</b>	<b>100.00%</b>


**INDUSTRY ALLOCATION**


Investors understand that their principal will be at Very High risk

This product is suitable for investors who are seeking\*:

- To create wealth over long term
- Investing in equity and equity related instruments forming part of S&P BSE Sensex 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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