

**FUND INSIGHT**

# IDFC NIFTY FUND

(AN OPEN ENDED INDEX LINKED EQUITY SCHEME)

**Fund Features:**

**Nature:** Equity

**Average AUM (Jul-Sep):**  
Rs. 10.92 Crores

**Inception Date:** 30 April 2010

**Fund Manager:** Ms. Punam Sharma  
(Since October 3, 2011)

**Other Parameters:**

**Beta:** 1.00

**R Square:** 0.99

**Standard deviation:** 5.77%

**Sharpe Ratio:** -.095

**Portfolio Turnover Ratio:** 1.49 Times

**Asset allocation:**

**Equity:** 98.42%

**Debt:** 1.58%

**Benchmark:** S&P CNX Nifty

**Minimum Investment Amount Plan A:**  
Rs. 500/-

**Exit Load:** Nil

**SIP Frequency:** Daily, Weekly,  
Fortnightly, Monthly

**SIP Dates Weekly, Fortnightly, Monthly:**  
7, 14, 21, 28; 1, 16; any day of the month.

The Scheme will be managed passively with investments in stocks in a proportion that it is as close as possible to the weightages of these stocks in the S&P CNX Nifty Index. The investment strategy would revolve around reducing the tracking error to the least possible through rebalancing of the portfolio, taking into account the change in weights of stocks in the index as well as the incremental collections/redemptions from the Scheme.

**PORTFOLIO**

( 31 October, 2011 )

Holdings	% of NAV	Industry
Reliance Industries Ltd.	8.91	Petroleum Products
Infosys Ltd.	8.33	Software
ITC Ltd.	6.96	Consumer Non Durables
ICICI Bank Ltd.	6.57	Banks
Housing Development Finance Corporation Ltd.	5.51	Finance
HDFC Bank Ltd.	5.33	Banks
Larsen & Toubro Ltd.	4.64	Construction Project
Tata Consultancy Services Ltd.	3.43	Software
State Bank of India	3.02	Banks
Bharti Airtel Ltd.	2.96	Telecom - Services
Mahindra & Mahindra Ltd.	2.42	Auto
Hindustan Unilever Ltd.	2.36	Consumer Non Durables
Oil & Natural Gas Corporation Ltd.	2.27	Oil
Tata Motors Ltd.	2.08	Auto
Tata Steel Ltd.	1.97	Ferrous Metals

**Risk Factors:** Mutual Funds and securities investments are subject to market risks, reinvestment risk, changes in political, economic environment and government policy and there is no assurance or guarantee that the objectives of the Scheme/s will be achieved. The NAV of the Scheme/s can go up or down depending on factors and forces affecting the Securities Market including fluctuation in interest rates, trading volumes and reinvestment risk. Past performance of the Sponsor/AMC/Mutual Fund is not necessarily indicative of the future performance of the Scheme/s and may not necessarily provide a basis for comparison with other investments. IDFC Nifty Fund is the name of the Schemes and do not in any manner indicate either the quality of the Schemes, their future prospects or returns. The Sponsor or any of its associates is not responsible or liable for any loss resulting from the operation of the Schemes beyond the corpus of the Trust of Rs. 30,000/-. **Terms of Issue & Load Structure:** IDFC NF: During the continuous offer the AMC calculates and publishes NAVs and offers for sale and redemption of units of the Scheme on all Business days. **Entry Load** – Nil **Exit Load:** All subscriptions including SIP/STP if redeemed /switched out (to any non equity scheme of IDFC Mutual Fund) within seven days (7 days) from the date of allotment, exit load of 1% shall be charged. **Investment Objective:** IDFC NF: The investment objective of the scheme is to replicate the S&P CNX Nifty Index by investing in securities of the CNX Nifty Index in the same proportion/weightage. However, there is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns. **Statutory Details:** IDFC Mutual Fund has been set up as a trust by Infrastructure Development Finance Company Limited (IDFC) (liability restricted to corpus of Trust of Rs. 30,000/-) with IDFC AMC Trustee Company Ltd. as the trustee and IDFC Asset Management Company Ltd. as the investment manager. Copy of Scheme Information Document and Key Information Memorandum along with application form may be obtained from the office of IDFC Mutual Fund, One IndiaBulls Centre, 841, Jupiter Mills Compound, Senapati Bapat Marg, Elphinstone Road, (West), Mumbai 400 013. Contact Call Free: 1-800-226622.

For other scheme specific risk factors and other details please read the Scheme Information Document / Statement of Additional Information carefully before investing.