

FUND INSIGHT

IDFC NIFTY FUND

JANUARY 2017

Fund Features:

Nature: Equity

Average AUM (Oct-Dec 2016):

₹ 68.22 Crores

Inception Date: 30th April 2010

Fund Manager: Ms. Meenakshi Dawar
(w.e.f.07/09/2015)



Investors understand that their principal will be at Moderately High risk

This product is suitable for investors who are seeking*:

- Create wealth over a long period of time
- Replicate the Nifty 50 by investing in securities of the Nifty 50 in the same proportion/weightage.

IDFC Nifty Fund is an index fund which is managed passively by investing in proportion to the Nifty 50.

PORTFOLIO

(30 December 2016)

Name	% of NAV	Industry
Total Equity	96.29	
HDFC Bank	7.75	Banks
ITC	6.54	Consumer Non Durables
Infosys	6.45	Software
Housing Development Finance Corporation	6.41	Finance
Reliance Industries	5.74	Petroleum Products
ICICI Bank	4.75	Banks
Tata Consultancy Services	4.02	Software
Larsen & Toubro	3.54	Construction Project
Tata Motors	2.93	Auto
Kotak Mahindra Bank	2.66	Banks
State Bank of India	2.49	Banks
Axis Bank	2.41	Banks
Maruti Suzuki India	2.27	Auto
Sun Pharmaceuticals Industries	2.18	Pharmaceuticals
Hindustan Unilever	1.89	Consumer Non Durables
Mahindra & Mahindra	1.77	Auto
IndusInd Bank	1.75	Banks
Oil & Natural Gas Corporation	1.65	Oil
HCL Technologies	1.50	Software
NTPC	1.30	Power
Power Grid Corporation of India	1.29	Power
Bharti Airtel	1.29	Telecom - Services
Asian Paints	1.29	Consumer Non Durables
Hero MotoCorp	1.25	Auto
Dr. Reddy's Laboratories	1.23	Pharmaceuticals
Yes Bank	1.22	Banks
Coal India	1.21	Minerals/Mining

Other Parameters:

Beta: 1.0

R Square: 1.00

Standard Deviation (Annualized):
14.31%

Benchmark: Nifty 50

Minimum Investment Amount: ₹ 100
and any amount thereafter.

Exit Load: All subscriptions Including SIP/STP if redeemed/switched out (to any non equity scheme of IDFC Mutual Fund) within seven days (7days) from the date of allotment, exit load of 1% shall be charged.

SIP Frequency: Monthly (Any day of the month, except 29th, 30th & 31st day of the month)

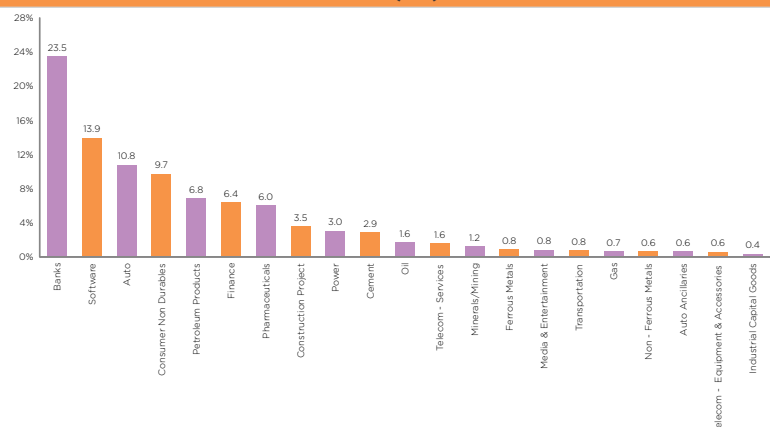
Options Available: Growth, Dividend - (Payout, Reinvestment and Sweep (from Equity Schemes to Debt Schemes only))

PORTFOLIO

(30 December 2016)

Name	% of NAV	Industry
Bajaj Auto	1.15	Auto
Lupin	1.13	Pharmaceuticals
UltraTech Cement	1.08	Cement
Bharat Petroleum Corporation	1.06	Petroleum Products
Wipro	0.98	Software
Tech Mahindra	0.97	Software
Eicher Motors	0.92	Auto
Cipla	0.92	Pharmaceuticals
Grasim Industries	0.89	Cement
Tata Steel	0.84	Ferrous Metals
Zee Entertainment Enterprises	0.79	Media & Entertainment
Adani Ports and Special Economic Zone	0.76	Transportation
GAIL (India)	0.66	Gas
Hindalco Industries	0.64	Non - Ferrous Metals
Bosch	0.60	Auto Ancillaries
Bharti Infratel	0.58	Telecom - Equipment & Accessories
Aurobindo Pharma	0.58	Pharmaceuticals
Ambuja Cements	0.51	Cement
Tata Motors	0.48	Auto
Bank of Baroda	0.47	Banks
Tata Power Company	0.44	Power
ACC	0.40	Cement
Bharat Heavy Electricals	0.35	Industrial Capital Goods
Idea Cellular	0.30	Telecom - Services
Corporate Bond	0.03	
Equity Futures	1.17	
Exchange Traded Funds	0.01	
Net Current Asset	2.50	
Grand Total	100.00	

INDUSTRY ALLOCATION (%)



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

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