

## IDFC NIFTY FUND

Portfolio as on - (30 December, 2016 )

**Net Assets as on 30 December 2016**

**73.31 crs**

Company	Industry	(%) NAV
HDFC Bank Limited	Banks	7.75%
ITC Limited	Consumer Non Durables	6.54%
Infosys Limited	Software	6.45%
Housing Development Finance Corporation Limited	Finance	6.41%
Reliance Industries Limited	Petroleum Products	5.74%
ICICI Bank Limited	Banks	4.75%
Tata Consultancy Services Limited	Software	4.02%
Larsen & Toubro Limited	Construction Project	3.54%
Tata Motors Limited	Auto	2.93%
Kotak Mahindra Bank Limited	Banks	2.66%
State Bank of India	Banks	2.49%
Axis Bank Limited	Banks	2.41%
Maruti Suzuki India Limited	Auto	2.27%
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	2.18%
Hindustan Unilever Limited	Consumer Non Durables	1.89%
<b>Top 15 Equity Total</b>		<b>62.02%</b>

