

**FUND FEATURES:**

**Category:** Exchange Traded

**Inception Date:** 7th October 2016

**Monthly Avg AUM:** ₹88 Lakhs

**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.

**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 2018)

Name of the Instrument	% to NAV
<b>Equity and Equity related Instruments</b>	<b>99.31%</b>
<b>Banks</b>	<b>31.72%</b>
HDFC Bank	12.37%
ICICI Bank	6.27%
Kotak Mahindra Bank	4.01%
State Bank of India	3.01%
Axis Bank	2.98%
IndusInd Bank	2.18%
Yes Bank	0.91%
<b>Software</b>	<b>13.65%</b>
Infosys	6.81%
Tata Consultancy Services	5.39%
HCL Technologies	1.45%
<b>Consumer Non Durables</b>	<b>11.70%</b>
ITC	6.52%
Hindustan Unilever	3.52%
Asian Paints	1.67%
<b>Finance</b>	<b>10.87%</b>
HDFC	9.18%
Bajaj Finance	1.69%
<b>Petroleum Products</b>	<b>9.82%</b>
Reliance Industries	9.82%
<b>Auto</b>	<b>7.75%</b>
Maruti Suzuki India	2.69%
Mahindra & Mahindra	2.03%
Hero MotoCorp	1.08%
Bajaj Auto	0.98%
Tata Motors	0.85%
Tata Motors DVR Shares	0.13%
<b>Construction Project</b>	<b>4.76%</b>
Larsen & Toubro	4.76%
<b>Power</b>	<b>2.51%</b>
NTPC	1.26%

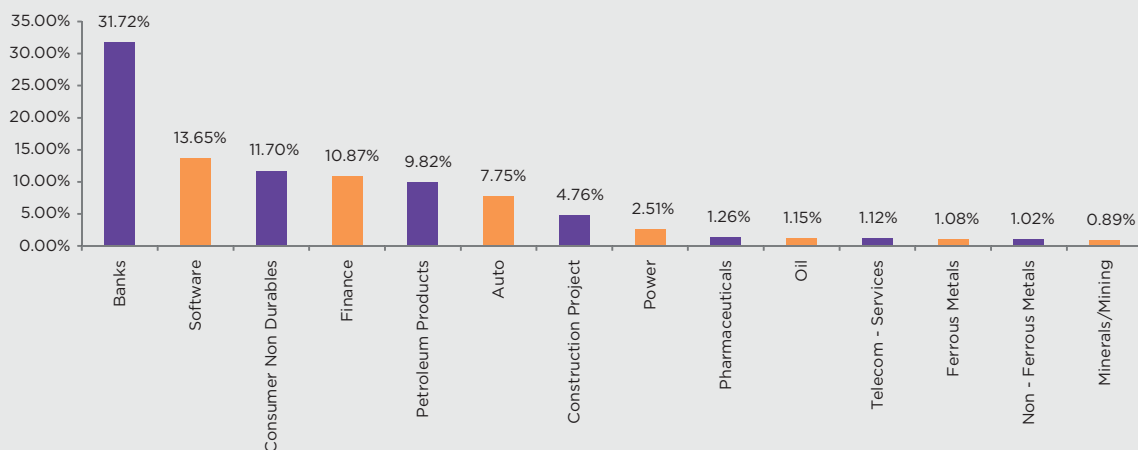
## PORTFOLIO

(31 December 2018)

Name of the Instrument	% to NAV
Power Grid Corporation of India	1.24%
<b>Pharmaceuticals</b>	<b>1.26%</b>
Sun Pharmaceutical Industries	1.26%
<b>Oil</b>	<b>1.15%</b>
Oil & Natural Gas Corporation	1.15%
<b>Telecom - Services</b>	<b>1.12%</b>
Bharti Airtel	1.12%
<b>Ferrous Metals</b>	<b>1.08%</b>
Tata Steel	1.08%
<b>Non - Ferrous Metals</b>	<b>1.02%</b>
Vedanta	1.02%
<b>Minerals/Mining</b>	<b>0.89%</b>
Coal India	0.89%
<b>Net Cash and Cash Equivalent</b>	<b>0.69%</b>
<b>Grand Total</b>	<b>100.00%</b>



## INDUSTRY ALLOCATION



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.

Distributed by: