

[Click here to Know more](#)



**FUND FEATURES:**

(Data as on 31st August'23)

**Category:** Exchange Traded

**Inception Date:** 7th October 2016

**Monthly Avg AUM:** ₹ 19.61 Crores

**Fund Manager:** Mr. Nemish Sheth (w.e.f 01 November 2021)

**Benchmark:** Nifty 50 TRI

**Exit Load:** Nil

**Mode of Holding:** Demat only

**Other Parameters:**

**Beta:** 0.99

**R Squared:** 1.00

**Standard Deviation (Annualized):** 14.21%

**SIP (Minimum Amount):** NA

**SIP Frequency:** NA

**SIP Dates (Monthly):** NA

## Bandhan Nifty 50 ETF<sup>§</sup> (NSE scrip code: IDFNIFTYET)

An open ended scheme tracking NIFTY 50 Index  
(Formerly known as IDFC Nifty 50 ETF)

An open-ended Exchange Traded Fund that seeks to provide returns that, before expenses, closely correspond to the total return of the Nifty 50, subject to tracking errors.

### PORTFOLIO

(31 August 2023)

Name of the Instrument	% to NAV
<b>Equity and Equity related Instruments</b>	<b>99.87%</b>
<b>Banks</b>	<b>31.35%</b>
HDFC Bank	13.75%
ICICI Bank	7.86%
Axis Bank	3.13%
Kotak Mahindra Bank	3.03%
State Bank of India	2.53%
IndusInd Bank	1.05%
<b>IT - Software</b>	<b>13.64%</b>
Infosys	6.01%
Tata Consultancy Services	4.03%
HCL Technologies	1.45%
Tech Mahindra	0.88%
Wipro	0.71%
LTIMindtree	0.56%
<b>Petroleum Products</b>	<b>9.93%</b>
Reliance Industries	9.55%
Bharat Petroleum Corporation	0.38%
<b>Diversified FMCG</b>	<b>7.17%</b>
ITC	4.55%
Hindustan Unilever	2.62%
<b>Automobiles</b>	<b>6.04%</b>
Mahindra & Mahindra	1.65%
Maruti Suzuki India	1.56%
Tata Motors	1.24%
Bajaj Auto	0.61%
Eicher Motors	0.54%
Hero MotoCorp	0.44%
<b>Finance</b>	<b>4.11%</b>
Bajaj Finance	2.24%
Bajaj Finserv	0.95%
Jio Financial Services	0.92%
<b>Construction</b>	<b>3.83%</b>
Larsen & Toubro	3.83%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.52%</b>
Sun Pharmaceutical Industries	1.41%
Dr. Reddy's Laboratories	0.80%
Cipla	0.77%
Divi's Laboratories	0.54%
<b>Consumer Durables</b>	<b>3.24%</b>
Asian Paints	1.72%
Titan Company	1.52%
<b>Telecom - Services</b>	<b>2.52%</b>
Bharti Airtel	2.52%

<sup>§</sup>With effect from 13th March 2023, the name of "IDFC Nifty 50 ETF" has changed to "Bandhan Nifty 50 ETF"

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

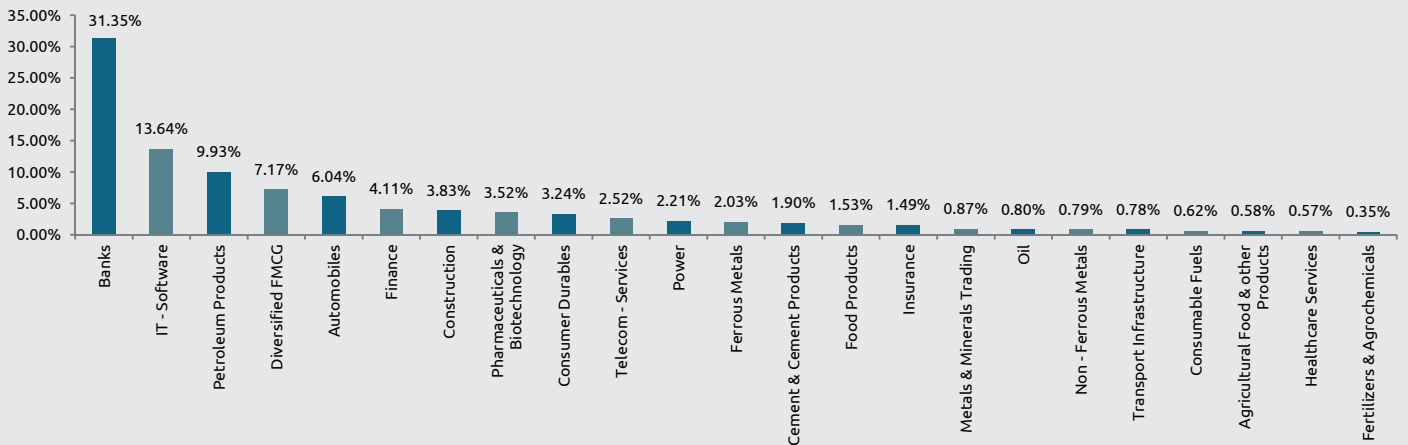
# PORTFOLIO

(31 August 2023)



Name of the Instrument	% to NAV
<b>Power</b>	<b>2.21%</b>
NTPC	1.23%
Power Grid Corporation of India	0.98%
<b>Ferrous Metals</b>	<b>2.03%</b>
Tata Steel	1.16%
JSW Steel	0.87%
<b>Cement &amp; Cement Products</b>	<b>1.90%</b>
UltraTech Cement	1.12%
Grasim Industries	0.77%
<b>Food Products</b>	<b>1.53%</b>
Nestle India	0.92%
Britannia Industries	0.62%
<b>Insurance</b>	<b>1.49%</b>
HDFC Life Insurance Company	0.81%
SBI Life Insurance Company	0.68%
<b>Metals &amp; Minerals Trading</b>	<b>0.87%</b>
Adani Enterprises	0.87%
<b>Oil</b>	<b>0.80%</b>
Oil & Natural Gas Corporation	0.80%
<b>Non - Ferrous Metals</b>	<b>0.79%</b>
Hindalco Industries	0.79%
<b>Transport Infrastructure</b>	<b>0.78%</b>
Adani Ports and Special Economic Zone	0.78%
<b>Consumable Fuels</b>	<b>0.62%</b>
Coal India	0.62%
<b>Agricultural Food &amp; other Products</b>	<b>0.58%</b>
Tata Consumer Products	0.58%
<b>Healthcare Services</b>	<b>0.57%</b>
Apollo Hospitals Enterprise	0.57%
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.35%</b>
UPL	0.35%
<b>Net Cash and Cash Equivalent</b>	<b>0.13%</b>
<b>Grand Total</b>	<b>100.00%</b>

## INDUSTRY ALLOCATION



Scheme risk-o-meter	This product is suitable for investors who are seeking*	Benchmark risk-o-meter
<p>Investors understand that their principal will be at Very High risk</p>	<ul style="list-style-type: none"> <li>To create wealth over long term.</li> <li>Investing in equity and equity related instruments forming part of Nifty 50 index.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Nifty 50 TRI</p>