

[Click here to Know more](#)



## Bandhan Nifty 50 ETF (NSE scrip code: IDFNIFTYET)

(An open ended scheme tracking NIFTY 50 index)

### ABOUT THE FUND

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 January 2024)

Name of the Instrument	% to NAV
<b>Equity and Equity related Instruments</b>	<b>99.93%</b>
<b>Banks</b>	<b>28.74%</b>
HDFC Bank	11.56%
ICICI Bank	7.59%
Axis Bank	3.12%
Kotak Mahindra Bank	2.82%
State Bank of India	2.59%
IndusInd Bank	1.07%
<b>IT - Software</b>	<b>14.17%</b>
Infosys	6.24%
Tata Consultancy Services	4.07%
HCL Technologies	1.75%
Tech Mahindra	0.88%
Wipro	0.71%
LTIMindtree	0.53%
<b>Petroleum Products</b>	<b>10.66%</b>
Reliance Industries	10.15%
Bharat Petroleum Corporation	0.50%
<b>Automobiles</b>	<b>6.70%</b>
Tata Motors	1.64%
Mahindra & Mahindra	1.56%
Maruti Suzuki India	1.41%
Bajaj Auto	0.91%
Hero MotoCorp	0.63%
Eicher Motors	0.55%
<b>Diversified FMCG</b>	<b>6.44%</b>
ITC	4.11%
Hindustan Unilever	2.33%
<b>Construction</b>	<b>4.33%</b>
Larsen & Toubro	4.33%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.63%</b>
Sun Pharmaceutical Industries	1.61%
Dr. Reddy's Laboratories	0.79%
Cipla	0.75%
Divi's Laboratories	0.49%
<b>Telecom - Services</b>	<b>3.12%</b>
Bharti Airtel	3.12%
<b>Consumer Durables</b>	<b>3.03%</b>
Titan Company	1.62%
Asian Paints	1.40%
<b>Finance</b>	<b>2.94%</b>
Bajaj Finance	2.01%
Bajaj Finserv	0.93%

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

#### FUND FEATURES:

(Data as on 31st January'24)

**Category:** Exchange Traded

**Inception Date:** 7th October 2016

**Monthly Avg AUM:** ₹ 21.88 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):** 13.18%

**SIP (Minimum Amount):** NA

**SIP Frequency:** NA

**SIP Dates (Monthly):** NA

**SIP Frequency:** Monthly/Quarterly (w.e.f. 09-11-2022)

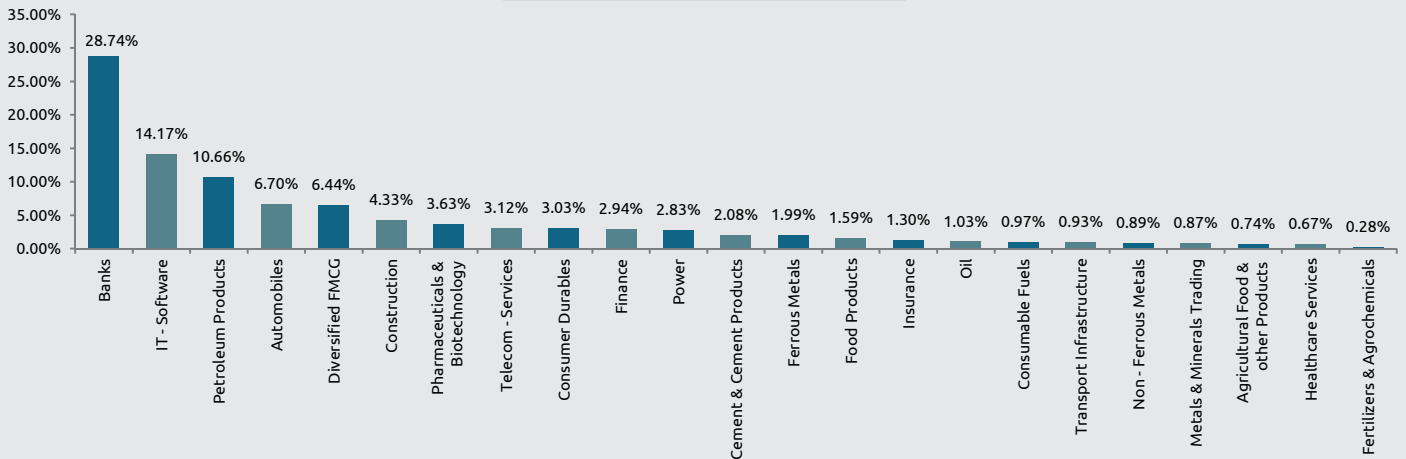
# PORTFOLIO

(31 January 2024)



Name of the Instrument	% to NAV
<b>Power</b>	<b>2.83%</b>
NTPC	1.59%
Power Grid Corporation of India	1.24%
<b>Cement &amp; Cement Products</b>	<b>2.08%</b>
UltraTech Cement	1.23%
Grasim Industries	0.84%
<b>Ferrous Metals</b>	<b>1.99%</b>
Tata Steel	1.17%
JSW Steel	0.82%
<b>Food Products</b>	<b>1.59%</b>
Nestle India	0.94%
Britannia Industries	0.65%
<b>Insurance</b>	<b>1.30%</b>
SBI Life Insurance Company	0.66%
HDFC Life Insurance Company	0.64%
<b>Oil</b>	<b>1.03%</b>
Oil & Natural Gas Corporation	1.03%
<b>Consumable Fuels</b>	<b>0.97%</b>
Coal India	0.97%
<b>Transport Infrastructure</b>	<b>0.93%</b>
Adani Ports and Special Economic Zone	0.93%
<b>Non - Ferrous Metals</b>	<b>0.89%</b>
Hindalco Industries	0.89%
<b>Metals &amp; Minerals Trading</b>	<b>0.87%</b>
Adani Enterprises	0.87%
<b>Agricultural Food &amp; other Products</b>	<b>0.74%</b>
Tata Consumer Products	0.74%
<b>Healthcare Services</b>	<b>0.67%</b>
Apollo Hospitals Enterprise	0.67%
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.28%</b>
UPL	0.28%
<b>Net Cash and Cash Equivalent</b>	<b>0.07%</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>