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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 December 2023)

Name of the Instrument	% to NAV
Equity and Equity related Instruments	99.97%
Banks	30.75%
HDFC Bank	13.52%
ICICI Bank	7.36%
Axis Bank	3.22%
Kotak Mahindra Bank	2.95%
State Bank of India	2.59%
IndusInd Bank	1.11%
IT - Software	13.62%
Infosys	5.80%
Tata Consultancy Services	4.04%
HCL Technologies	1.63%
Tech Mahindra	0.84%
Wipro	0.70%
LTIMindtree	0.61%
Petroleum Products	9.65%
Reliance Industries	9.20%
Bharat Petroleum Corporation	0.45%
Diversified FMCG	6.81%
ITC	4.31%
Hindustan Unilever	2.50%
Automobiles	6.48%
Mahindra & Mahindra	1.63%
Tata Motors	1.45%
Maruti Suzuki India	1.43%
Bajaj Auto	0.81%
Eicher Motors	0.60%
Hero MotoCorp	0.57%
Construction	4.39%
Larsen & Toubro	4.39%
Pharmaceuticals & Biotechnology	3.39%
Sun Pharmaceutical Industries	1.43%
Dr. Reddy's Laboratories	0.74%
Cipla	0.69%
Divi's Laboratories	0.52%
Consumer Durables	3.23%
Asian Paints	1.61%
Titan Company	1.61%
Finance	3.11%
Bajaj Finance	2.14%
Bajaj Finserv	0.96%
Telecom - Services	2.75%
Bharti Airtel	2.75%

FUND FEATURES:

(Data as on 31st December'23)

Category: Exchange Traded

Inception Date: 7th October 2016

Monthly Avg AUM: ₹ 21.42 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): 13.35%

SIP (Minimum Amount): NA

SIP Frequency: NA

SIP Dates (Monthly): NA

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

^{\$}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.

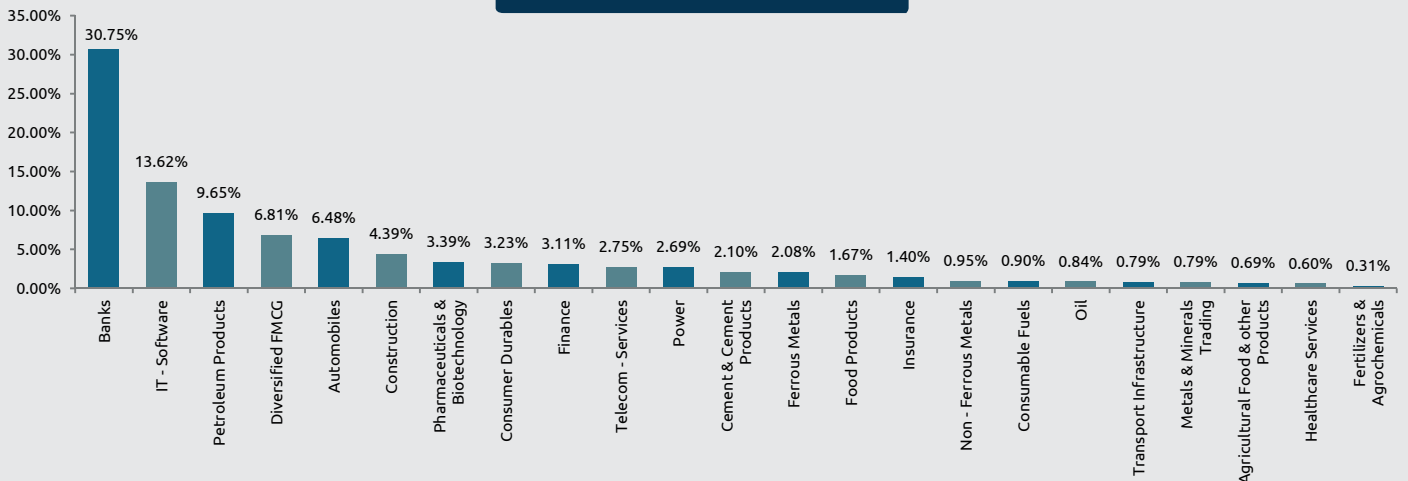
PORTFOLIO

(31 December 2023)



Name of the Instrument	% to NAV
Power	2.69%
NTPC	1.56%
Power Grid Corporation of India	1.14%
Cement & Cement Products	2.10%
UltraTech Cement	1.28%
Grasim Industries	0.83%
Ferrous Metals	2.08%
Tata Steel	1.19%
JSW Steel	0.88%
Food Products	1.67%
Nestle India	1.00%
Britannia Industries	0.66%
Insurance	1.40%
HDFC Life Insurance Company	0.72%
SBI Life Insurance Company	0.68%
Non - Ferrous Metals	0.95%
Hindalco Industries	0.95%
Consumable Fuels	0.90%
Coal India	0.90%
Oil	0.84%
Oil & Natural Gas Corporation	0.84%
Transport Infrastructure	0.79%
Adani Ports and Special Economic Zone	0.79%
Metals & Minerals Trading	0.79%
Adani Enterprises	0.79%
Agricultural Food & other Products	0.69%
Tata Consumer Products	0.69%
Healthcare Services	0.60%
Apollo Hospitals Enterprise	0.60%
Fertilizers & Agrochemicals	0.31%
UPL	0.31%
Net Cash and Cash Equivalent	0.03%
Grand Total	100.00%

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"> To create wealth over long term. Investing in equity and equity related instruments forming part of Nifty 50 index. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Nifty 50 TRI</p>