



## IDFC Nifty100 Low Volatility 30 Index Fund

An open-ended scheme tracking Nifty100 Low Volatility 30 Index

The investment objective of the Scheme is to replicate the Nifty100 Low Volatility 30 index by investing in securities of the Nifty100 Low Volatility 30 Index in the same proportion / weightage with an aim to provide returns before expenses that closely correspond to the total return of Nifty100 Low Volatility 30 Index, subject to tracking errors

However, there is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.

### FUND FEATURES:

(Data as on 30th November'22)

**Category:** Index Fund

**Monthly Avg AUM:** ₹ 8.23 Crores

**Inception Date:** 06 October, 2022

**Fund Manager:** Mr. Nemish Sheth

**Benchmark:** Nifty100 Low Volatility 30 TRI

### Minimum Investment Amount:

₹5,000/- in multiples of Re. 1/- thereafter

**Exit Load:** Nil

**Options Available:** Growth, IDCW® - (Payout, Reinvestment and Sweep (from Equity Schemes to Debt Schemes only)).

### Sip Dates: (Monthly/Quarterly\*)

Investor may choose any day of the month except 29th, 30th & 31st of instalment. \*Any day of next month from the Quarter end.

Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame (<3years) since launch of the Scheme

### PORTFOLIO

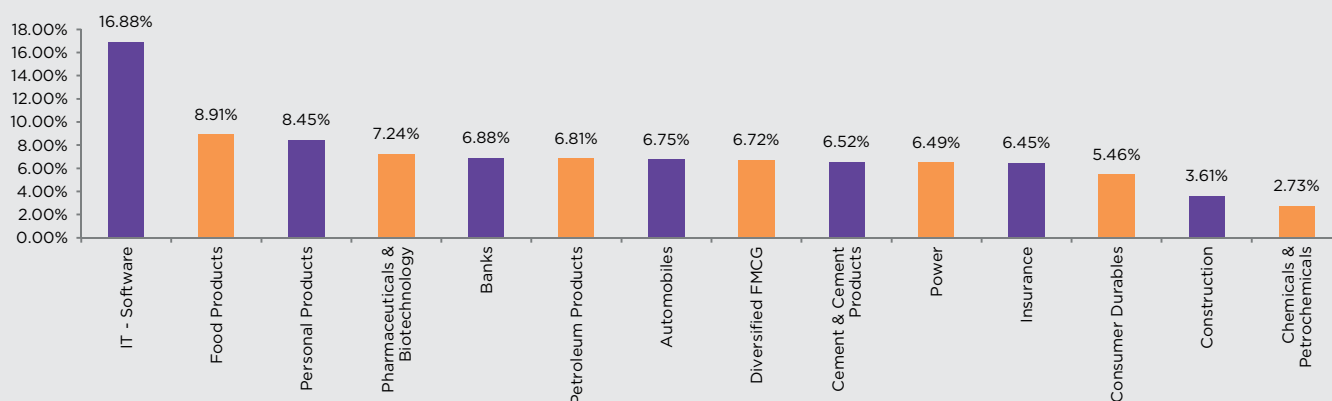
(30 November 2022)

Name of the Instrument	Rating	% to NAV
<b>Equity and Equity related Instruments</b>		<b>99.90%</b>
<b>IT - Software</b>		<b>16.88%</b>
Tata Consultancy Services		3.89%
HCL Technologies		3.72%
Infosys		3.58%
Wipro		2.98%
Tech Mahindra		2.72%
<b>Food Products</b>		<b>8.91%</b>
Nestle India		4.64%
Britannia Industries		4.27%
<b>Personal Products</b>		<b>8.45%</b>
Dabur India		2.93%
Colgate Palmolive (India)		2.89%
Marico		2.64%
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>7.24%</b>
Dr. Reddy's Laboratories		3.73%
Cipla		3.51%
<b>Banks</b>		<b>6.88%</b>
HDFC Bank		3.74%
Kotak Mahindra Bank		3.14%
<b>Petroleum Products</b>		<b>6.81%</b>
Indian Oil Corporation		3.51%
Reliance Industries		3.30%
<b>Automobiles</b>		<b>6.75%</b>
Bajaj Auto		3.60%
Hero MotoCorp		3.15%

®Income Distribution cum capital withdrawal

**PORTFOLIO (30 November 2022)**

Name of the Instrument	Rating	% to NAV
<b>Diversified FMCG</b>		<b>6.72%</b>
Hindustan Unilever		3.42%
ITC		3.30%
<b>Cement &amp; Cement Products</b>		<b>6.52%</b>
UltraTech Cement		3.51%
ACC		3.01%
<b>Power</b>		<b>6.49%</b>
Power Grid Corporation of India		3.40%
NTPC		3.09%
<b>Insurance</b>		<b>6.45%</b>
HDFC Life Insurance Company		3.27%
SBI Life Insurance Company		3.18%
<b>Consumer Durables</b>		<b>5.46%</b>
Berger Paints (I)		2.76%
Asian Paints		2.70%
<b>Construction</b>		<b>3.61%</b>
Larsen & Toubro		3.61%
<b>Chemicals &amp; Petrochemicals</b>		<b>2.73%</b>
Pidilite Industries		2.73%
<b>Net Cash and Cash Equivalent</b>		<b>0.10%</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>Create wealth over a long term.</li> <li>Investment in equity and equity related instruments belonging to Nifty100 Low Volatility 30 Index.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Nifty100 Low Volatility 30 TRI</p>