



IDFC Nifty200 Momentum 30 Index Fund

An open-ended scheme tracking Nifty200 Momentum 30 Index

The investment objective of the Scheme is to replicate the Nifty200 Momentum 30 index by investing in securities of the Nifty200 Momentum 30 Index in the same proportion / weightage with an aim to provide returns before expenses that closely correspond to the total return of Nifty200 Momentum 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

Monthly Avg AUM: ₹ 11.96 Crores

Inception Date: 2nd September, 2022

Fund Manager: Mr. Nemish Sheth

Benchmark: Nifty200 Momentum 30 TRI

Minimum Investment Amount:

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

Exit Load: Nil

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.

Options Available: Growth, IDCW® -

(Payout, Reinvestment and Sweep (from Equity Schemes to Debt Schemes only)).

®Income Distribution cum capital withdrawal

Other parameters are not disclosed as fund has not completed 1 year.

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
Equity and Equity related Instruments		99.79%
Power		13.55%
NTPC		5.04%
Power Grid Corporation of India		4.29%
Tata Power Company		4.22%
Automobiles		9.18%
Mahindra & Mahindra		4.89%
Tata Motors		4.30%
Aerospace & Defense		7.48%
Bharat Electronics		3.90%
Hindustan Aeronautics		3.59%
Metals & Minerals Trading		7.28%
Adani Enterprises		7.28%
Chemicals & Petrochemicals		5.33%
SRF		4.16%
Tata Chemicals		1.17%
Consumer Durables		5.27%
Titan Company		5.27%
Diversified FMCG		5.10%
ITC		5.10%
Pharmaceuticals & Biotechnology		5.07%
Sun Pharmaceutical Industries		5.07%
Telecom - Services		5.03%
Bharti Airtel		5.03%
Leisure Services		4.51%

PORTFOLIO

(30 November 2022)

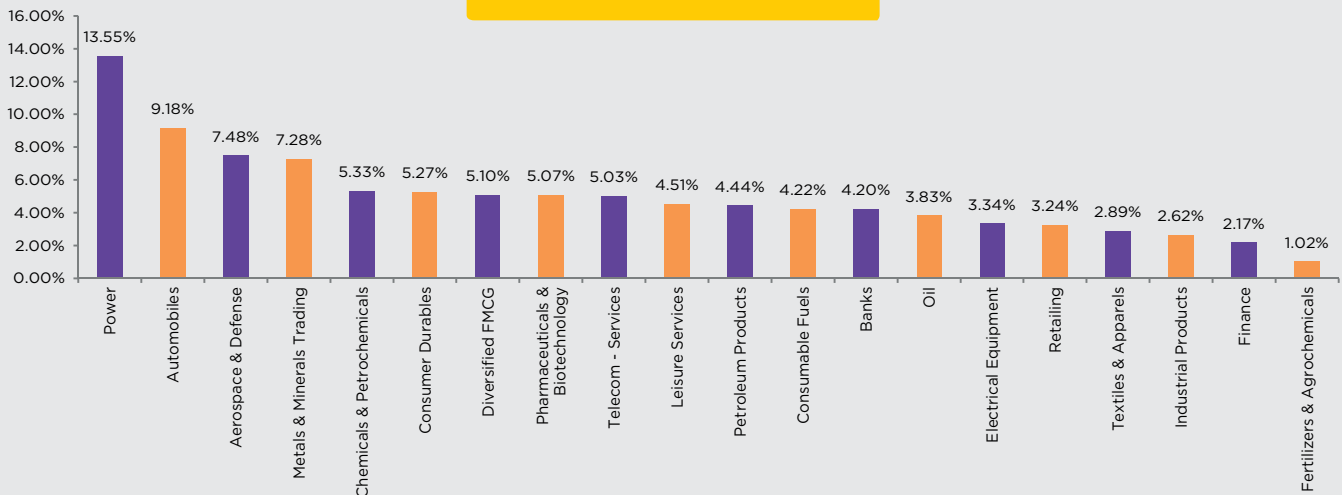


IDFC MUTUAL FUND

Name of the Instrument	Rating	% to NAV
The Indian Hotels Company		3.16%
Indian Railway Catering And Tourism Corporation		1.36%
Petroleum Products		4.44%
Reliance Industries		4.44%
Consumable Fuels		4.22%
Coal India		4.22%
Banks		4.20%
Bank of Baroda		2.23%
AU Small Finance Bank		1.96%
Oil		3.83%
Oil & Natural Gas Corporation		3.83%
Electrical Equipment		3.34%
Siemens		1.83%
ABB India		1.51%
Retailing		3.24%
Trent		2.49%
Aditya Birla Fashion and Retail		0.75%
Textiles & Apparels		2.89%
Page Industries		2.89%
Industrial Products		2.62%
Cummins India		1.72%
Polycab India		0.90%
Finance		2.17%
Cholamandalam Invt and Fin Co		2.17%
Fertilizers & Agrochemicals		1.02%
Coromandel International		1.02%
Net Cash and Cash Equivalent		0.21%
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"> Create wealth over a long term. Investment in equity and equity related instruments belonging to Nifty200 Momentum 30 Index. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Nifty200 Momentum 30 TRI</p>