



## IDFC NIFTY 100 Index Fund

An open ended scheme tracking Nifty 100 Index

The investment objective of the Scheme is to replicate the Nifty 100 index by investing in securities of the Nifty 100 Index in the same proportion / weightage with an aim to provide returns before expenses that closely correspond to the total return of Nifty 100 Index, subject to tracking errors.

### OUTLOOK

Q3 FY22 results have been largely encouraging, demand remained strong while, EBIDTA margin has compressed largely on account of the inflation across commodities. However, lower finance costs and robust cash generation has boosted profitability. Indian corporates, including Banks, enter FY23 with the strongest balance sheet probably since FY12.

Near term worries post the Ukraine-Russia conflict have stoked fears of further dislocation in supply chain, especially Gas, key industrial Metals and Agri Commodities. As a result, commodity prices have soared, with Brent crossing \$110/barrel levels. This could affect inflation in the coming months. In this context, a swift resolution to peace could be critical, as levers to boost supply of these commodities from RoW remain limited. The ferocity of the move in inflation could dampen investor sentiments. For equity investors, conflicts and wars have been phases of mixed emotion - during the crisis, regret of being fully invested (RoFI) and once past the crisis, regret of missed opportunities (FOMO). Looking back, continuing with one's equity investments through such crisis generally has been the ideal strategy.

**FUND FEATURES:** (Data as on 28th February'22)

**Category:** Index

**Monthly Avg AUM:** ₹ 4.17 Crores

**Inception Date:** 24 February, 2022

**Fund Manager:** Mr. Nemish Sheth

**Benchmark:** Nifty 100 TRI

**Minimum Investment Amount:**  
₹5000/- in multiples of Re. 1/- thereafter

**SIP (Minimum Amount):** ₹100/- and in multiples of Re. 1 thereafter

**SIP Frequency:** Monthly

**SIP Dates (Monthly):** Investor may choose any day of the month except 29th, 30th and 31st as the date of instalment.

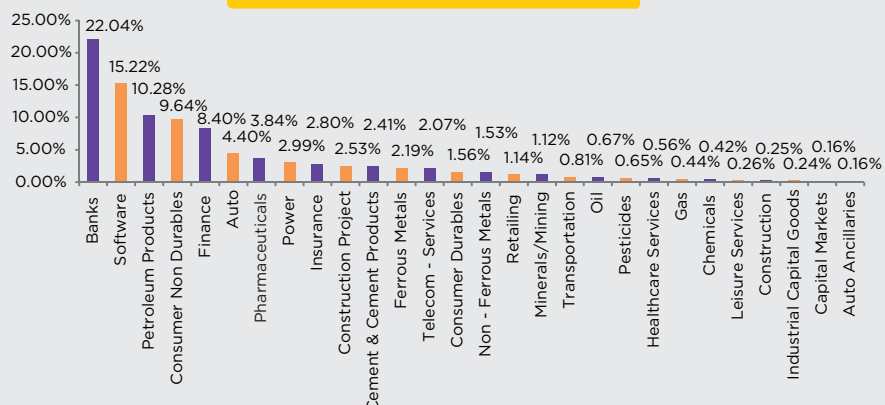
**Exit Load:** Nil

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

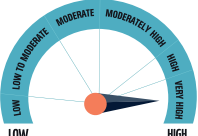
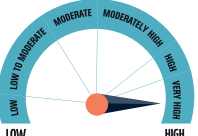
**SEBI Regulation:** Minimum investment in securities of Nifty 100 index - 95% of total assets

<sup>®</sup>Income Distribution and Capital Withdrawal

### INDUSTRY ALLOCATION



| Name of the Instrument                       | Ratings | % to NAV      | Name of the Instrument                  | Ratings | % to NAV       |
|--|---------|---------------|---|---------|----------------|
| <b>Equity and Equity related Instruments</b> |         | <b>98.77%</b> | Adani Green Energy                      |         | 0.76%          |
| <b>Banks</b>                                 |         | <b>22.04%</b> | NTPC                                    |         | 0.73%          |
| HDFC Bank                                    |         | 7.18%         | Adani Transmission                      |         | 0.67%          |
| ICICI Bank                                   |         | 5.93%         | <b>Insurance</b>                        |         | <b>2.80%</b>   |
| Kotak Mahindra Bank                          |         | 3.11%         | Bajaj Finserv                           |         | 1.11%          |
| Axis Bank                                    |         | 2.20%         | HDFC Life Insurance Company             |         | 0.56%          |
| State Bank of India                          |         | 2.13%         | SBI Life Insurance Company              |         | 0.54%          |
| IndusInd Bank                                |         | 0.69%         | ICICI Lombard General Insurance Company |         | 0.37%          |
| Bandhan Bank                                 |         | 0.24%         | ICICI Prudential Life Insurance Company |         | 0.21%          |
| Bank of Baroda                               |         | 0.23%         | <b>Construction Project</b>             |         | <b>2.53%</b>   |
| Yes Bank                                     |         | 0.19%         | Larsen & Toubro                         |         | 2.53%          |
| Punjab National Bank                         |         | 0.12%         | <b>Cement &amp; Cement Products</b>     |         | <b>2.41%</b>   |
| <b>Software</b>                              |         | <b>15.22%</b> | UltraTech Cement                        |         | 0.87%          |
| Infosys                                      |         | 7.32%         | Grasim Industries                       |         | 0.69%          |
| Tata Consultancy Services                    |         | 4.23%         | Shree Cement                            |         | 0.38%          |
| HCL Technologies                             |         | 1.41%         | Ambuja Cements                          |         | 0.27%          |
| Tech Mahindra                                |         | 1.01%         | ACC                                     |         | 0.20%          |
| Wipro  |         | 0.95%         | <b>Ferrous Metals</b>                   |         | <b>2.19%</b>   |
| Larsen & Toubro Infotech                     |         | 0.31%         | Tata Steel                              |         | 1.12%          |
| <b>Petroleum Products</b>                    |         | <b>10.28%</b> | JSW Steel                               |         | 0.72%          |
| Reliance Industries                          |         | 9.36%         | Jindal Steel & Power                    |         | 0.20%          |
| Bharat Petroleum Corporation                 |         | 0.38%         | Steel Authority of India                |         | 0.16%          |
| Indian Oil Corporation                       |         | 0.34%         | <b>Telecom - Services</b>               |         | <b>2.07%</b>   |
| Hindustan Petroleum Corporation              |         | 0.20%         | Bharti Airtel                           |         | 1.87%          |
| <b>Consumer Non Durables</b>                 |         | <b>9.64%</b>  | Indus Towers                            |         | 0.20%          |
| Hindustan Unilever                           |         | 2.23%         | <b>Consumer Durables</b>                |         | <b>1.56%</b>   |
| ITC  |         | 2.17%         | Titan Company                           |         | 1.22%          |
| Asian Paints                                 |         | 1.65%         | Havells India                           |         | 0.34%          |
| Nestle India                                 |         | 0.73%         | <b>Non - Ferrous Metals</b>             |         | <b>1.53%</b>   |
| Tata Consumer Products                       |         | 0.50%         | Hindalco Industries                     |         | 0.96%          |
| Britannia Industries                         |         | 0.47%         | Vedanta                                 |         | 0.57%          |
| Dabur India                                  |         | 0.38%         | <b>Retailing</b>                        |         | <b>1.14%</b>   |
| Godrej Consumer Products                     |         | 0.33%         | Avenue Supermarts                       |         | 0.74%          |
| Marico                                       |         | 0.31%         | Info Edge (India)                       |         | 0.40%          |
| United Spirits                               |         | 0.30%         | <b>Minerals/Mining</b>                  |         | <b>1.12%</b>   |
| Colgate Palmolive (India)                    |         | 0.22%         | Adani Enterprises                       |         | 0.52%          |
| Berger Paints (I)                            |         | 0.19%         | Coal India                              |         | 0.41%          |
| Procter & Gamble Hygiene and Health Care     |         | 0.17%         | NMDC                                    |         | 0.19%          |
| <b>Finance</b>                               |         | <b>8.40%</b>  | <b>Transportation</b>                   |         | <b>0.81%</b>   |
| HDFC   |         | 4.92%         | Adani Ports and Special Economic Zone   |         | 0.60%          |
| Bajaj Finance                                |         | 2.14%         | InterGlobe Aviation                     |         | 0.21%          |
| Piramal Enterprises                          |         | 0.32%         | <b>Oil</b>                              |         | <b>0.67%</b>   |
| Cholamandalam Invst and Fin Co               |         | 0.31%         | Oil & Natural Gas Corporation           |         | 0.67%          |
| Bajaj Holdings & Investment                  |         | 0.30%         | <b>Pesticides</b>                       |         | <b>0.65%</b>   |
| SBI Cards and Payment Services               |         | 0.24%         | UPL                                     |         | 0.42%          |
| Muthoot Finance                              |         | 0.17%         | PI Industries                           |         | 0.23%          |
| <b>Auto</b>                                  |         | <b>4.40%</b>  | <b>Healthcare Services</b>              |         | <b>0.56%</b>   |
| Maruti Suzuki India                          |         | 1.27%         | Apollo Hospitals Enterprise             |         | 0.56%          |
| Tata Motors                                  |         | 0.94%         | <b>Gas</b>                              |         | <b>0.44%</b>   |
| Mahindra & Mahindra                          |         | 0.87%         | GAIL (India)                            |         | 0.30%          |
| Bajaj Auto                                   |         | 0.53%         | Indraprastha Gas                        |         | 0.14%          |
| Eicher Motors                                |         | 0.42%         | <b>Chemicals</b>                        |         | <b>0.42%</b>   |
| Hero MotoCorp                                |         | 0.38%         | Pidilite Industries                     |         | 0.42%          |
| <b>Pharmaceuticals</b>                       |         | <b>3.84%</b>  | <b>Leisure Services</b>                 |         | <b>0.26%</b>   |
| Sun Pharmaceutical Industries                |         | 1.05%         | Jubilant Foodworks                      |         | 0.26%          |
| Divi's Laboratories                          |         | 0.63%         | <b>Construction</b>                     |         | <b>0.25%</b>   |
| Dr. Reddy's Laboratories                     |         | 0.57%         | DLF                                     |         | 0.25%          |
| Cipla  |         | 0.55%         | <b>Industrial Capital Goods</b>         |         | <b>0.24%</b>   |
| Lupin  |         | 0.21%         | Siemens                                 |         | 0.24%          |
| Aurobindo Pharma                             |         | 0.20%         | <b>Capital Markets</b>                  |         | <b>0.16%</b>   |
| Gland Pharma                                 |         | 0.19%         | HDFC Asset Management Company           |         | 0.16%          |
| Biocon                                       |         | 0.19%         | <b>Auto Ancillaries</b>                 |         | <b>0.16%</b>   |
| Torrent Pharmaceuticals                      |         | 0.16%         | Bosch                                   |         | 0.16%          |
| Cadila Healthcare                            |         | 0.11%         | <b>Net Cash and Cash Equivalent</b>     |         | <b>1.23%</b>   |
| <b>Power</b>                                 |         | <b>2.99%</b>  | <b>Grand Total</b>                      |         | <b>100.00%</b> |
| Power Grid Corporation of India              |         | 0.82%         |   |         |                |

| 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 Nifty 100 Index.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p> |  <p>Nifty 100 TRI</p> |