



## IDFC Nifty100 Low Volatility 30 Index Fund

An open ended scheme tracking Nifty 50 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 31st October'22)

**Category:** Index Fund

**Monthly Avg AUM:** ₹ 6.48 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

**SIP Frequency:** Monthly

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

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

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

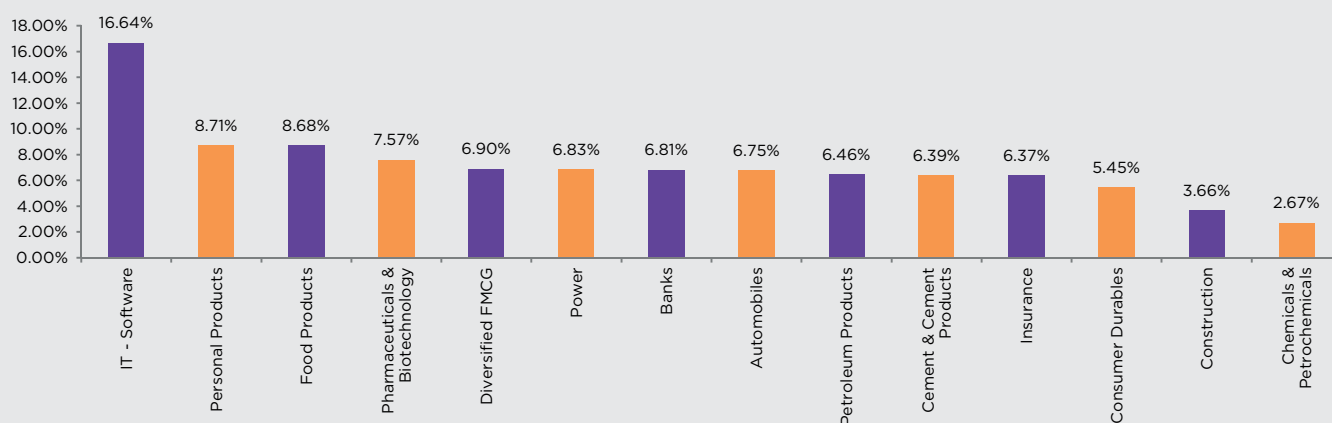
(31 October 2022)

Name of the Instrument	Rating	% to NAV
<b>Equity and Equity related Instruments</b>		<b>99.89%</b>
<b>IT - Software</b>		<b>16.64%</b>
Tata Consultancy Services		3.81%
HCL Technologies		3.59%
Infosys		3.50%
Wipro		2.94%
Tech Mahindra		2.79%
<b>Personal Products</b>		<b>8.71%</b>
Colgate Palmolive (India)		3.01%
Dabur India		2.87%
Marico		2.84%
<b>Food Products</b>		<b>6.68%</b>
Nestle India		4.85%
Britannia Industries		3.83%
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>7.57%</b>
Dr. Reddy's Laboratories		3.83%
Cipla		3.74%
<b>Diversified FMCG</b>		<b>6.90%</b>
ITC		3.52%
Hindustan Unilever		3.38%
<b>Power</b>		<b>6.83%</b>
Power Grid Corporation of India		3.60%
NTPC		3.23%
<b>Banks</b>		<b>6.81%</b>
HDFC Bank		3.62%
Kotak Mahindra Bank		3.19%
<b>Automobiles</b>		<b>6.75%</b>
Bajaj Auto		3.67%
Hero MotoCorp		3.08%

®Income Distribution cum capital withdrawal

**PORTFOLIO (31 October 2022)**

Name of the Instrument	Rating	% to NAV
<b>Petroleum Products</b>		<b>6.46%</b>
Indian Oil Corporation		3.25%
Reliance Industries		3.21%
<b>Cement &amp; Cement Products</b>		<b>6.39%</b>
UltraTech Cement		3.47%
ACC		2.92%
<b>Insurance</b>		<b>6.37%</b>
SBI Life Insurance Company		3.26%
HDFC Life Insurance Company		3.11%
<b>Consumer Durables</b>		<b>5.45%</b>
Asian Paints		2.74%
Berger Paints (I)		2.70%
<b>Construction</b>		<b>3.66%</b>
Larsen & Toubro		3.66%
<b>Chemicals &amp; Petrochemicals</b>		<b>2.67%</b>
Pidilite Industries		2.67%
<b>Net Cash and Cash Equivalent</b>		<b>0.11%</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>