



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

FUND FEATURES:

(Data as on 31st January'23)

Category: Index Fund

Monthly Avg AUM: ₹ 7.08 Crores

Inception Date: 06 October, 2022

Fund Manager: Mr. Nemish Sheth

Benchmark: Nifty100 Low Volatility 30 TRI

Minimum Investment Amount:
₹1,000/- 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 (Minimum Amount): 100/- and in multiples of Re. 1 thereafter

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

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

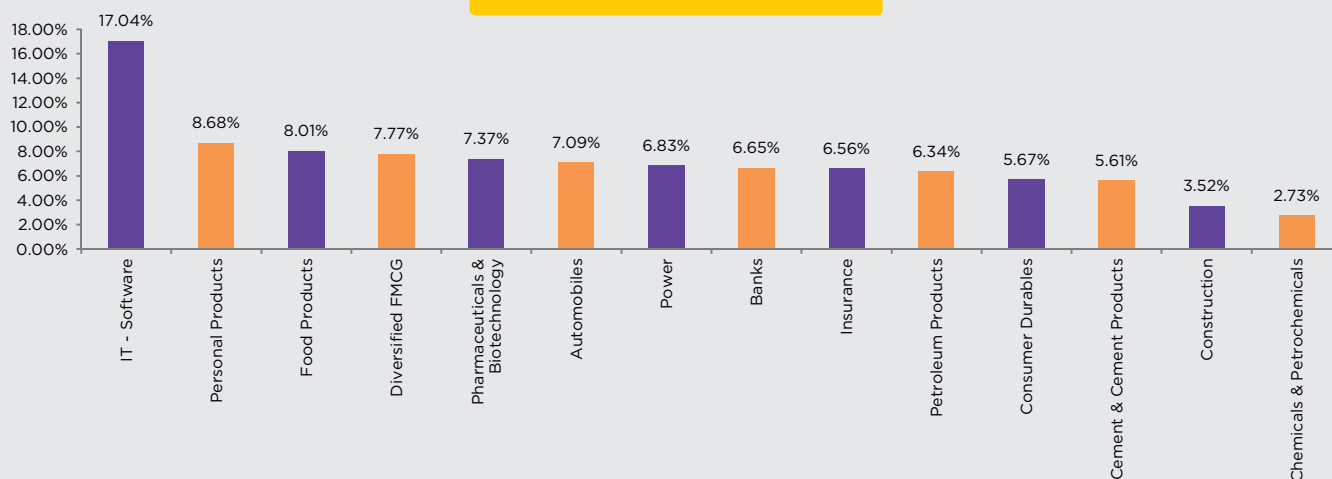
(31 January 2023)

Name of the Instrument	Rating	% to NAV
Equity and Equity related Instruments		99.89%
IT - Software		17.04%
Tata Consultancy Services		3.92%
HCL Technologies		3.71%
Wipro		3.29%
Infosys		3.24%
Tech Mahindra		2.88%
Personal Products		8.68%
Dabur India		2.95%
Marico		2.91%
Colgate Palmolive (India)		2.81%
Food Products		8.01%
Nestle India		4.32%
Britannia Industries		3.70%
Diversified FMCG		7.77%
ITC		4.21%
Hindustan Unilever		3.56%
Pharmaceuticals & Biotechnology		7.37%
Dr. Reddy's Laboratories		3.80%
Cipla		3.57%
Automobiles		7.09%
Bajaj Auto		3.93%
Hero MotoCorp		3.16%
Power		6.83%
NTPC		3.48%
Power Grid Corporation of India		3.35%

[@]Income Distribution cum capital withdrawal

PORTFOLIO (31 January 2023)

Name of the Instrument	Rating	% to NAV
Banks		6.65%
HDFC Bank		3.38%
Kotak Mahindra Bank		3.28%
Insurance		6.56%
SBI Life Insurance Company		3.44%
HDFC Life Insurance Company		3.12%
Petroleum Products		6.34%
Indian Oil Corporation		3.31%
Reliance Industries		3.03%
Consumer Durables		5.67%
Asian Paints		2.85%
Berger Paints (I)		2.82%
Cement & Cement Products		5.61%
UltraTech Cement		3.24%
ACC		2.37%
Construction		3.52%
Larsen & Toubro		3.52%
Chemicals & Petrochemicals		2.73%
Pidilite Industries		2.73%
Net Cash and Cash Equivalent		0.11%
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 Nifty100 Low Volatility 30 Index. <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>