



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.

FUND FEATURES:

(Data as on 31st January'23)

Category: Index

Monthly Avg AUM: ₹ 14.59 Crores

Inception Date: 2nd September, 2022

Fund Manager: Mr. Nemish Sheth

Benchmark: Nifty200 Momentum 30 TRI

Minimum Investment Amount:

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

Exit Load: Nil

SIP Dates (Monthly/Quarterly):

Investor may choose any day of the month except 29th, 30th and 31st as the date of installment.

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

[@]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

^{@@}If SIP day falls on a non-business day, the SIP transaction shall be processed on the next business day.

PORTFOLIO

(31 January 2023)

Name of the Instrument	Rating	% to NAV
Equity and Equity related Instruments		104.00%
Banks		29.48%
Axis Bank		5.02%
ICICI Bank		4.96%
State Bank of India		4.93%
Bank of Baroda		4.83%
The Federal Bank		3.60%
Canara Bank		2.33%
IDFC First Bank		1.99%
Punjab National Bank		1.81%
Automobiles		13.63%
Mahindra & Mahindra		5.99%
Eicher Motors		4.60%
TVS Motor Company		3.04%
Aerospace & Defense		7.67%
Bharat Electronics		3.93%
Hindustan Aeronautics		3.74%
Diversified FMCG		5.68%
ITC		5.68%
Power		5.56%
NTPC		5.56%
Pharmaceuticals & Biotechnology		5.56%
Sun Pharmaceutical Industries		5.56%
Telecom - Services		5.08%
Bharti Airtel		5.08%

PORTFOLIO

(31 January 2023)

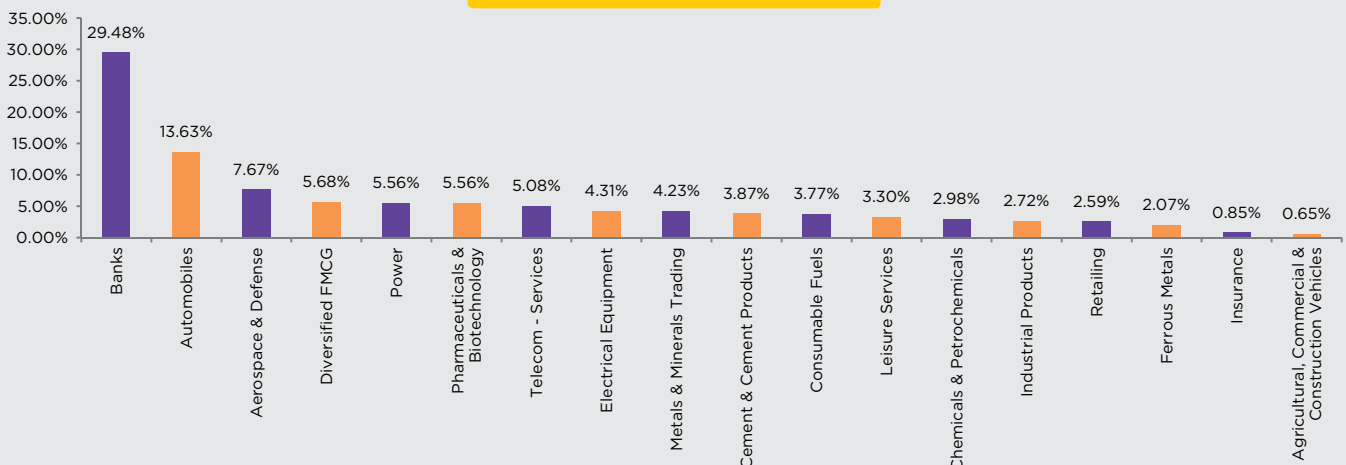


IDFC MUTUAL FUND

Name of the Instrument	Rating	% to NAV
Electrical Equipment		4.31%
Siemens		1.87%
ABB India		1.29%
Bharat Heavy Electricals		1.14%
Metals & Minerals Trading		4.23%
Adani Enterprises		4.23%
Cement & Cement Products		3.87%
Ambuja Cements		3.87%
Consumable Fuels		3.77%
Coal India		3.77%
Leisure Services		3.30%
The Indian Hotels Company		3.30%
Chemicals & Petrochemicals		2.98%
Pidilite Industries		2.98%
Industrial Products		2.72%
Cummins India		2.72%
Retailing		2.59%
Trent		2.59%
Ferrous Metals		2.07%
Jindal Steel & Power		2.07%
Insurance		0.85%
Aditya Birla Capital		0.85%
Agricultural, Commercial & Construction Vehicles		0.65%
Escorts Kubota		0.65%
Net Cash and Cash Equivalent		-4.00%
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>