



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

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 December'22)

Category: Index Fund

Monthly Avg AUM: ₹ 8.46 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

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

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.

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

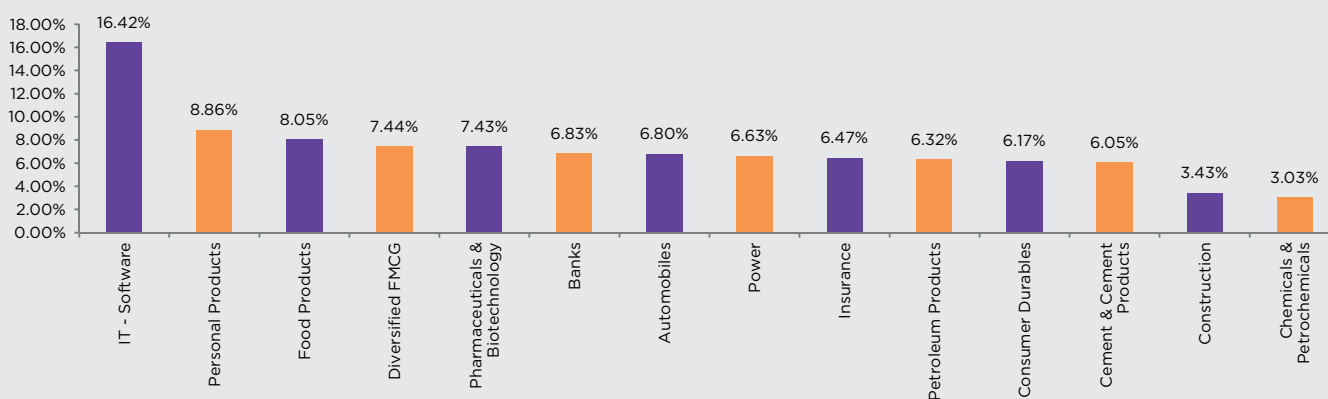
(31 December 2022)

Name of the Instrument	Rating	% to NAV
Equity and Equity related Instruments		99.94%
IT - Software		16.42%
Tata Consultancy Services		3.77%
HCL Technologies		3.41%
Wipro		3.22%
Infosys		3.16%
Tech Mahindra		2.86%
Personal Products		8.86%
Marico		2.96%
Colgate Palmolive (India)		2.95%
Dabur India		2.95%
Food Products		8.05%
Nestle India		4.40%
Britannia Industries		3.65%
Diversified FMCG		7.44%
ITC		3.93%
Hindustan Unilever		3.51%
Pharmaceuticals & Biotechnology		7.43%
Cipla		3.74%
Dr. Reddy's Laboratories		3.69%
Banks		6.83%
Kotak Mahindra Bank		3.43%
HDFC Bank		3.40%
Automobiles		6.80%
Bajaj Auto		3.69%
Hero MotoCorp		3.11%

®Income Distribution cum capital withdrawal

PORTFOLIO (31 December 2022)

Name of the Instrument	Rating	% to NAV
Power		6.63%
NTPC		3.36%
Power Grid Corporation of India		3.28%
Insurance		6.47%
SBI Life Insurance Company		3.44%
HDFC Life Insurance Company		3.02%
Petroleum Products		6.32%
Reliance Industries		3.25%
Indian Oil Corporation		3.07%
Consumer Durables		6.17%
Asian Paints		3.20%
Berger Paints (I)		2.97%
Cement & Cement Products		6.05%
UltraTech Cement		3.14%
ACC		2.91%
Construction		3.43%
Larsen & Toubro		3.43%
Chemicals & Petrochemicals		3.03%
Pidilite Industries		3.03%
Net Cash and Cash Equivalent		0.06%
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>