



## 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.

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

**Monthly Avg AUM:** ₹ 13.23 Crores

**Inception Date:** 2nd September, 2022

**Fund Manager:** Mr. Nemish Sheth

**Benchmark:** Nifty200 Momentum 30 TRI

### Minimum Investment Amount:

₹5,000/- in multiples of Re. 1/- thereafter

**Exit Load:** Nil

### Sip Dates: (Monthly/Quarterly\*)

Investor may choose any day of the month except 29th, 30th & 31st of instalment. \*Any day of next month from the Quarter end.

**Options Available:** Growth, IDCW® -

(Payout, Reinvestment and Sweep (from Equity Schemes to Debt Schemes only)).

®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

### PORTFOLIO

(31 December 2022)

Name of the Instrument	Rating	% to NAV
<b>Equity and Equity related Instruments</b>		<b>99.27%</b>
<b>Banks</b>		<b>28.95%</b>
State Bank of India		4.99%
Axis Bank		4.91%
Bank of Baroda		4.89%
ICICI Bank		4.84%
The Federal Bank		3.40%
Canara Bank		2.33%
IDFC First Bank		1.84%
Punjab National Bank		1.75%
<b>Automobiles</b>		<b>11.99%</b>
Mahindra & Mahindra		4.93%
Eicher Motors		4.15%
TVS Motor Company		2.91%
<b>Aerospace &amp; Defense</b>		<b>7.25%</b>
Bharat Electronics		3.83%
Hindustan Aeronautics		3.42%
<b>Metals &amp; Minerals Trading</b>		<b>5.07%</b>
Adani Enterprises		5.07%
<b>Power</b>		<b>4.92%</b>
NTPC		4.92%
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>4.89%</b>
Sun Pharmaceutical Industries		4.89%
<b>Diversified FMCG</b>		<b>4.84%</b>
ITC		4.84%

# PORTFOLIO

(31 December 2022)

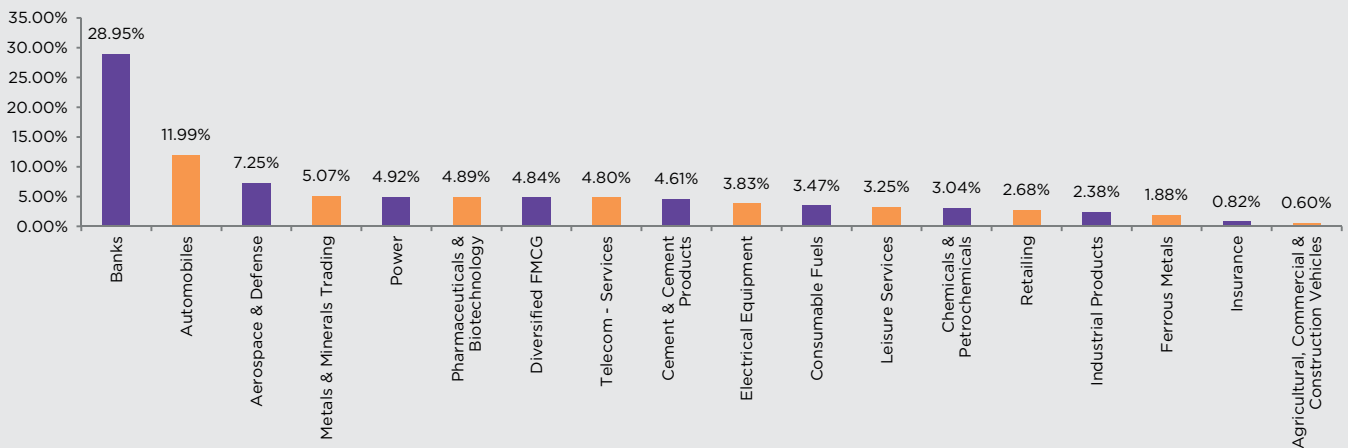


IDFC MUTUAL FUND

Name of the Instrument	Rating	% to NAV
<b>Telecom - Services</b>		<b>4.80%</b>
Bharti Airtel		4.80%
<b>Cement &amp; Cement Products</b>		<b>4.61%</b>
Ambuja Cements		4.61%
<b>Electrical Equipment</b>		<b>3.83%</b>
Siemens		1.66%
ABB India		1.12%
Bharat Heavy Electricals		1.05%
<b>Consumable Fuels</b>		<b>3.47%</b>
Coal India		3.47%
<b>Leisure Services</b>		<b>3.25%</b>
The Indian Hotels Company		3.25%
<b>Chemicals &amp; Petrochemicals</b>		<b>3.04%</b>
Pidilite Industries		3.04%
<b>Retailing</b>		<b>2.68%</b>
Trent		2.68%
<b>Industrial Products</b>		<b>2.38%</b>
Cummins India		2.38%
<b>Ferrous Metals</b>		<b>1.88%</b>
Jindal Steel & Power		1.88%
<b>Insurance</b>		<b>0.82%</b>
Aditya Birla Capital		0.82%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>		<b>0.60%</b>
Escorts Kubota		0.60%
<b>Net Cash and Cash Equivalent</b>		<b>0.73%</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 Nifty200 Momentum 30 Index.</li> </ul> <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>