



# IDFC NIFTY 100 Index Fund

India's largest companies under one roof

NFO opens on 7<sup>th</sup> February 2022 | NFO closes on 18<sup>th</sup> February 2022

The Nifty 100 index consists of the **100 largest companies** by market capitalization reflecting overall market conditions.

The Index is **well-diversified across major sectors** like financial services, information technology, oil & gas, consumer goods.

The Index has been in existence since **1<sup>st</sup> December 2005** and, hence, has a long track record.

Investment in Nifty 100 index is possible through an **INDEX FUND**

An Index Mutual Fund invests in securities with the aim to **track the movements of the market index** it intends to replicate.

## Advantages of Index Fund

### SIMPLICITY

Investment in an Index Fund is the same as investing in any Mutual Fund. You may visit the Mutual Fund website or contact your distributor.

### DIVERSIFICATION

An Index Fund can provide diversification across various stocks/sectors.

### AFFORDABLE

Access to an index fund can be available at an investment amount of INR 5,000, SIP at INR 100.

### LOW COSTS

Index fund investment is available at a relatively lower cost mainly due to fund manager intervention being limited to aligning the portfolio with the underlying index.

**IDFC NIFTY 100 INDEX FUND** - Potential to meet every Investor's portfolio requirements

### Beginner

**First time investor in to the World of Equity**

Investors Need:

- Initial Exposure to Equities
- Relative Portfolio Stability

### Informed

**Understands the potential of equity investing but with limited time and expertise in expanding equity portfolio**

Investors Need:

- Convenient and Structured Equity Exposure

### Experienced

**Evolved with multiple funds and strategies in the portfolio**

Investors Need:

- Simple investment theme to complement the existing portfolio
- Complete exposure to Large Cap universe

### Retiree

**An investor in the Retirement phase**

Investors Need:

- Cost-effective solution for equity investing



## Exposure to Diversified Sectors & Stock Holdings

### Sector Exposure

Sector	Exposure
Financial Services	33.3%
Consumer	17.4%
IT	16.7%
Energy	11.2%
Commodities	8.2%
Healthcare	4.7%
Manufacturing	3.3%
Utilities	2.5%
Telecommunications	2.0%
Services	0.8%

Source: NSE  
Data as on 31st Dec'21

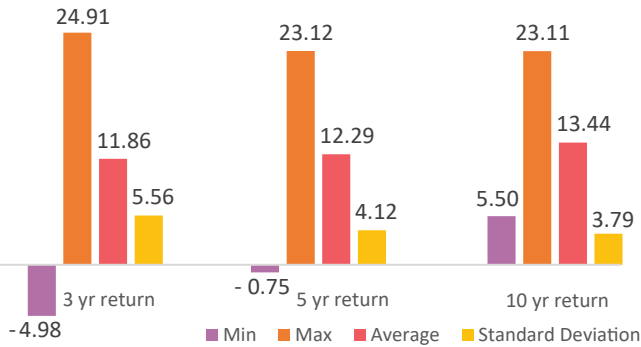
### Top stocks by weight

Top stocks by weight	Weight
Reliance Industries Ltd.	9.2%
Infosys Ltd.	7.9%
HDFC Bank Ltd.	7.3%
ICICI Bank Ltd.	5.8%
Housing Development Finance Corporation Ltd.	5.3%
Tata Consultancy Services Ltd.	4.4%
Kotak Mahindra Bank Ltd.	3.0%
Larsen & Toubro Ltd.	2.6%
Hindustan Unilever Ltd.	2.4%
ITC Ltd.	2.1%



## Participating in the Nifty 100 index has been rewarding for long-term investors

### Nifty 100 returns - relatively stable with low volatility



Source: investing.com, MFI Explorer and IDFC internal analysis; \*Rolling return data from Jan'13 upto Dec'21 for Nifty 100 price index has been used for the analysis provided above; Past performance is not an indicator of future performance

### Illustrative performance of the Nifty 100 Index

Here's what INR 1 lakh invested would have yielded in various time periods.

Period of investment | Average Value of INR 1 lakh after staying invested for respective periods\*

3 years

₹ 1.4 lakh

5 years

₹ 1.8 lakh

10 years

₹ 3.5 lakh

### NFO Details

NFO Opens: 7th February 2022

NFO Closes: 18th February 2022

Benchmark

NIFTY 100 TRI

Fund Manager

Mr. Nemish Sheth

Exit Load

Nil

Subscription During NFO

Lumpsum purchase - Rs. 5000/- and in multiples of Re. 1/- thereafter  
SIP - Rs. 100/- and in multiples of Re. 1 thereafter [Minimum 6 installments]  
STP - Rs. 100/- and any amount thereafter



### IDFC Nifty 100 Index Fund

(An open-ended scheme tracking Nifty 100 Index)

This product is suitable for investors who are seeking\*:

- To create wealth over long term.
- Investment in equity and equity related instruments belonging to Nifty 100 Index.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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### Disclaimer

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

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