



# IDFC NIFTY200 MOMENTUM 30 INDEX FUND

An open-ended scheme tracking Nifty200 Momentum 30 Index

30 high momentum stocks across large- and mid-cap from universe of Nifty 200 Index

NFO Period  
19<sup>th</sup> August to  
26<sup>th</sup> August 2022

## 3 Reasons to invest in Nifty200 Momentum 30 Index

1

### Performance

Return outperformance vs broader indices.

Nifty200 Momentum 30 Index has **outperformed** Nifty 100 and Nifty 200 indices in **8 out of 10 calendar years**<sup>1</sup>

2

### Strategy

Buy securities when their price is rising and sell when they appear to have peaked. And Repeat.

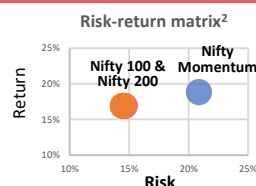
Strategy packaged into **ONE** disciplined index fund

3

### Risk-adjusted returns

Highest risk-adjusted returns vs broader indices.

Instances of returns greater 0% for the Momentum Index<sup>3</sup>  
3 year returns: **96%**  
5 year returns: **99%**  
10 year returns: **100%**



Source: ICRA MFI Explorer and IDFC internal analysis; 1. Calendar years 2012 to 2021; 2. Over the last 10 years as on 31st July 2022; 3. since base date of the index i.e., since 1st April 2005, rolled on a daily basis. Returns of Total Return Indices considered. Past performance is not an indicator of future performance.

## What is Momentum investing?



### Basic Premise

Stocks that have outperformed recently, basis price movement, may continue to outperform, and vice versa.

buy securities that are rising and sell them when they look to have peaked

aims to capitalize on the continuance of existing trends in the market

rule based to decide entry and exit points for securities

Long term  
investing without  
timing the market

Hassle-free  
investment into  
a differentiated  
strategy

Disciplined  
investing via  
systematic  
investment

## Multiple needs ONE fund - Nifty200 Momentum 30 Index

A relatively  
high risk –  
high return  
strategy for  
the long-  
term

Efficient  
allocation for  
higher capital  
accumulation

Cost-effective  
allocation to a  
potentially high  
return strategy

### Diversified Sector & Stock Holdings

#### Top sectors by weight

#### Weight (%)

Consumer Discretionary	25.9
Utilities	14.4
Energy	13.1
Industrials	13.0
Commodities	12.6
Financial Services	6.2
Healthcare	5.2
Fast Moving Consumer Goods	5.1
Telecommunication	4.5

#### Top stocks by weight

#### Weight (%)

Adani enterprises	5.4
Titan	5.3
Sun Pharmaceutical	5.2
ITC	5.1
NTPC	5.0
Tata Motors	5.0
Mahindra & Mahindra	4.9
SRF	4.8
Tata Power	4.7
Power Grid Corporation of India	4.6

Source: NSE  
Data as on 31st Jul'22

#### Benchmark

Nifty200 Momentum 30 TRI

#### Fund Manager

Mr. Nemish Sheth

#### Exit Load

Nil

#### Subscription

Lumpsum purchase - Rs. 5000/- and in multiples of Re. 1/- thereafter; Additional purchase – Rs. 1000/- and in multiples of Re. 1/- thereafter; Repurchase/Redemption - Rs. 500/- or the account balance of the investor, whichever is less  
SIP - Rs. 100/- and in multiples of Re. 1 thereafter [Minimum 6 installments]; SWP - Rs. 200/- and any amount thereafter;  
STP - Rs. 100/- and any amount thereafter

#### IDFC Nifty200 Momentum 30 Index Fund

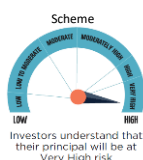
(An open-ended scheme tracking Nifty200 Momentum 30 Index)

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

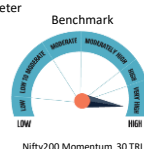
- Create wealth over a long term
- Investment in equity and equity related instruments

belonging to Nifty200 Momentum 30 Index

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



#### Risk-o-meter



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#### Disclaimer

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

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