



IDFC NIFTY100 LOW VOLATILITY 30 INDEX FUND

An open-ended scheme tracking Nifty100 Low Volatility 30 Index

NFO Period: 15th September to 29th September 2022



General perception: Higher Returns = Higher Risk

However, Nifty100 Low Volatility 30 Index has yielded relatively higher* returns with relatively lower risk vs major indices.

10 year returns	Nifty100 Low Volatility 30 Index	Nifty 100 Index	Nifty 50 Index
Annualised return	15.4%	14.6%	14.0%
Annualised volatility	14.7%	17.2%	17.0%
Return per unit of risk	1.05	0.85	0.83

Invest in the strategy of Nifty100 Low Volatility 30 through an Index Fund

Source: IDFC internal analysis basis data from ICRA MFI Explorer; Data as on 30th August 2022. 10 year volatility/ standard deviation are computed using monthly returns. Total return indices considered; *Past performance is not an indicator of future performance.



What is Low-Volatility investing?

Basic Premise

Low-volatility investing can relatively cushion the portfolio during sharp market moves.

Introducing Nifty100 Low Volatility 30 Index

Buys 30 of the least volatile stocks

Considers turnover of the underlying stocks while assigning weights

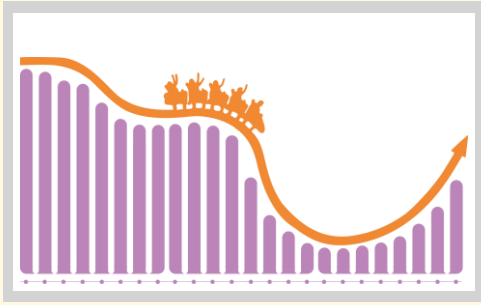
Rule based to decide entry and exit points



Why you should consider Nifty100 Low Volatility 30 Index

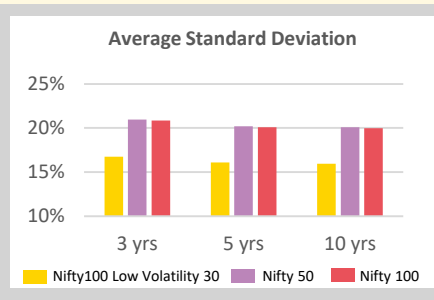
1

Sharp ups and downs in the equity markets can be unnerving and lead to inefficient investment decisions.



2

Nifty100 Low Volatility 30 Index is an investment strategy designed to choose least volatile stocks.



3

The Low Volatility Index has outperformed* major indices with lower volatility.

10 year returns	Nifty100 Low Volatility 30 Index	Nifty 100 Index	Nifty 50 Index
Annualised return	15.4%	14.6%	14.0%
Annualised volatility	14.7%	17.2%	17.0%
Return per unit of risk	1.05	0.85	0.83

Source: IDFC internal analysis basis data from ICRA MFI Explorer; Average standard deviation is as on 30th August 2022 since 1st April 2005 i.e. base date of Nifty100 Low Volatility 30 Index computed basis daily rolling returns for the respective periods. 10 year returns and volatility/ standard deviation are as on 30th August 2022 and computed using monthly returns. Total return indices considered; *Past performance is not an indicator of future performance.



Diversified Sector & Stock Holdings

Top sectors by weight

Weight (%)

Fast Moving Consumer Goods	25.4
Information Technology	14.6
Financial Services	13.4
Construction Materials	6.7
Automobile and Auto Components	6.6
Healthcare	6.6
Consumer Durables	6.5
Power	6.3
Oil Gas & Consumable Fuels	5.9
Construction	4.0
Chemicals	3.9

Top stocks by weight

Weight (%)

Nestle India	4.7
Britannia Industries	4.0
Pidilite Industries	4.0
Hindustan Unilever	4.0
Larsen & Toubro	3.9
SBI Life Insurance Company	3.8
ITC	3.7
UltraTech Cement	3.6
Cipla	3.6
Bajaj Auto	3.6

Source: NSE
Data as on 30th Aug'22

Benchmark

Nifty100 Low Volatility 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 Nifty100 Low Volatility 30 Index Fund

(An open-ended scheme tracking Nifty100 Low Volatility 30 Index)

This product is suitable for investors who are seeking*:

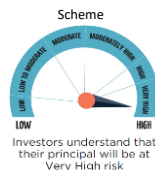
- Create wealth over a long term
- Investment in equity and equity related instruments belonging to Nifty100 Low Volatility 30 Index

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

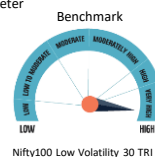
Disclaimer

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

The Disclosures of opinions/in house views/strategy incorporated herein is provided solely to enhance the transparency about the investment strategy / theme of the Scheme and should not be treated as endorsement of the views / opinions or as an investment advice. This document should not be construed as a research report or a recommendation to buy or sell any security. This document has been prepared on the basis of information, which is already available in publicly accessible media or developed through analysis of IDFC Mutual Fund. The information/ views / opinions provided is for informative purpose only and may have ceased to be current by the time it may reach the recipient, which should be taken into account before interpreting this document. The recipient should note and understand that the information provided above may not contain all the material aspects relevant for making an investment decision and the stocks may or may not continue to form part of the scheme's portfolio in future. The decision of the Investment Manager may not always be profitable; as such decisions are based on the prevailing market conditions and the understanding of the Investment Manager. Actual market movements may vary from the anticipated trends. This information is subject to change without any prior notice. The Company reserves the right to make modifications and alterations to this statement as may be required from time to time. Neither IDFC Mutual Fund / IDFC AMC Trustee Co. Ltd./ IDFC Asset Management Co. Ltd nor IDFC, its Directors or representatives shall be liable for any damages whether direct or indirect, incidental, punitive special or consequential including lost revenue or lost profits that may arise from or in connection with the use of the information.



Risk-o-meter



Distributed by: