

# Groww Nifty Non-Cyclical Consumer Index Fund

(An open-ended scheme tracking Nifty  
Non-Cyclical Consumer Index -TRI)

**NFO period:** May 2-May 16, 2024

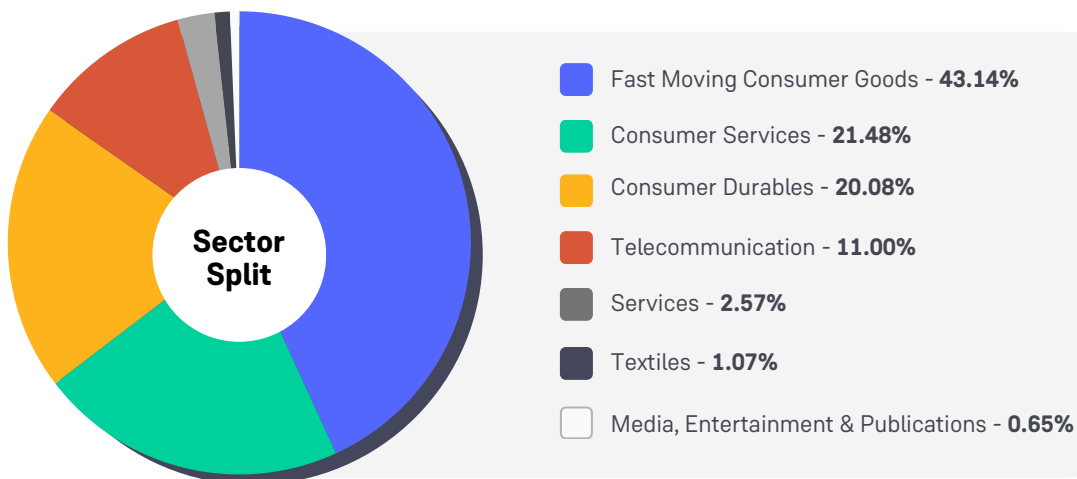
## About Nifty Non-Cyclical Consumer Index

The **Nifty Non-Cyclical Consumer Index** tracks the **Non-Cyclical Consumer** theme within basic industries by selecting the **~30 largest stocks** from sectors such as Consumer Goods, Telecom, Media etc, based on their 6-month average free-float market capitalization as on the cutoff dates at the end of January and July.

The weight of the stocks in the index is based on their free-float market capitalization with weight of a stock in the index capped at 10%.

Source : NSE Indices | Data as on March 28, 2024

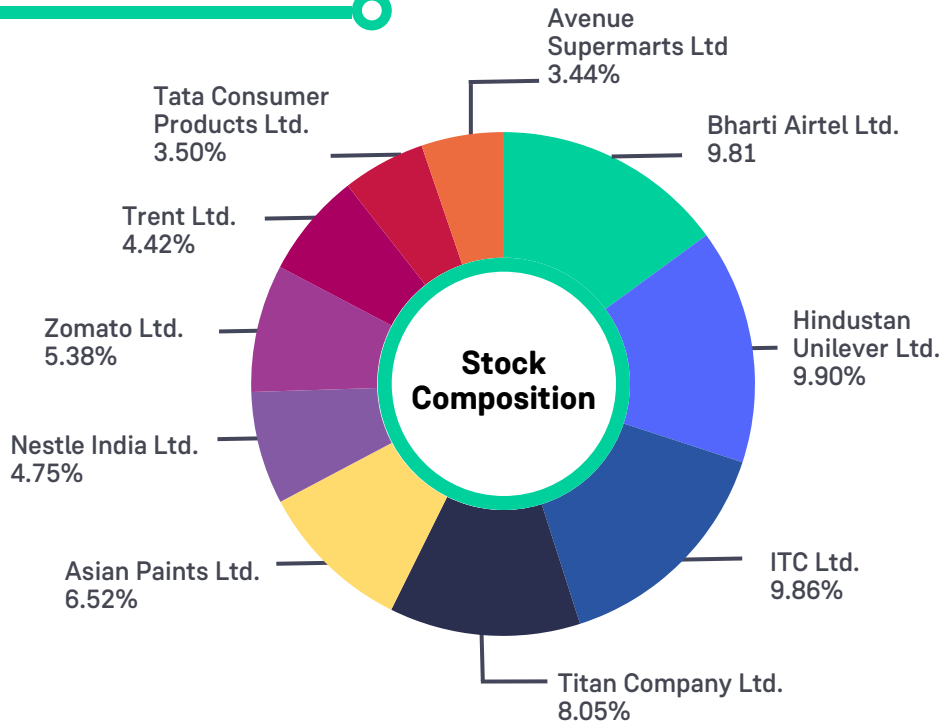
## Sector Composition



Source : NSE Indices | Data as on March 28, 2024

The sectors referred herein should not be construed as recommendations, advice to buy, sell or in any manner transact in this sector and neither should it be considered as Research report from Groww Asset Management Ltd/Groww Mutual Fund. The scheme may or may not have exposure in those sectors. Past performance may or may not be sustained in the future and is not a guarantee of any future returns. Please consult your financial advisor before investing.

# Stocks Composition



Source : NSE Indices Data as on March 28, 2024

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# Why Groww Nifty Non-Cyclical Consumer Index Fund?

Seeks to give access to India's ~30 largest non-cyclical consumer brands with 88.35%\* represented by large-cap companies, since the performance of the scheme shall be benchmarked to Nifty Non-Cyclical Consumer Index-TRI and the scheme is an index fund.

	NIFTY 50	NIFTY NON-CYCLICAL CONSUMER
Feb-April 2008	-24.49%	-23.92%
Sept-Dec 2008	-45.13%	-36.46%
Aug-Oct 2011	-14.07%	-7.93%
April-June 2012	-9.14%	1.08%
June-Sept 2013	-6.84%	-0.90%
Oct 2015 - Jan 2016	-6.68%	-11.13%
July - Sept 2019	-10.29%	-3.83%
Feb - April 2020	-34.42%	-16.04%
May -July 2022	-10.71%	-6.86%
Oct - Dec 2022	-6.52%	-10.46%
Jan - April 2023	-7.61%	-6.21%

From the above table we can infer that during 11 market corrections, the Nifty Non-Cyclical Index outperformed Nifty 50 Index, 9 times.

Source : NSE Indices Data as on March 28, 2024

\*Internal research based on NSE and AMFI data, as on March 28, 2024.

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# Nifty Non-Cyclical Consumer Index vs Nifty 50

	CAGR_1y	CAGR_3y	CAGR_5y	CAGR_10y	CAGR_15y
<b>Nifty Non-Cyclical Consumer Index Fund</b>	30.80%	18.79%	17.22%	16.38%	17.66%
<b>Nifty 50</b>	20.74%	17.12%	16.15%	14.57%	15.40%

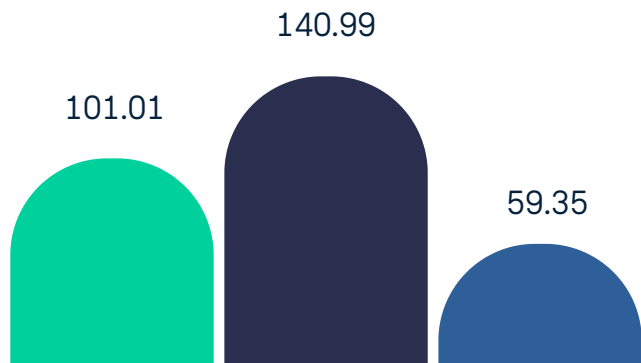
Source : NSE Indices Data as on March 28, 2024

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## Valuations

The current P/E is below 5 and 10-year average. It may be inferred from the data below that the index is valued favourably.

- 10-year average P/E Ratio
- 5-year average P/E Ratio
- Current P/E Ratio



Source : NSE Indices Data as on March 28, 2024

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## Fund Facts



### Minimum lump sum amount

Minimum investment amount of Rs. 500 and in multiples of Re.1 thereafter.



### Minimum SIP Amount

Rs 100



### Benchmark

Nifty Non-Cyclical Consumer Index-TRI



### Fund manager

Mr. Abhishek Jain

[Growwmf.in](http://Growwmf.in)

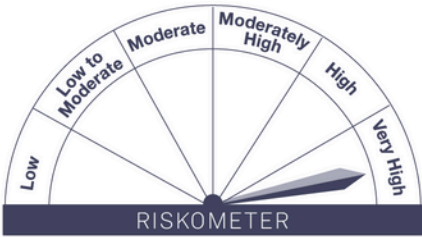
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# Groww Nifty Non-Cyclical Consumer Index Fund

(An open-ended scheme tracking Nifty Non-Cyclical Consumer Index – TRI)

PRODUCT LABEL#	
This product is suitable for investors*: <ul style="list-style-type: none"><li>• Long-term capital appreciation</li><li>• Seeking long term investment in equity and equity related instruments of Nifty Non-Cyclical Consumer Index capital growth</li></ul>	
Scheme Riskometer	Benchmark Riskometer
 <p>Investor understands that their principal will be at Very High Risk</p>	<p>Nifty Non-Cyclical Consumer Index-TRI</p>  <p>The Benchmark is at Very High Risk</p>

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

#The product labelling assigned during the New Fund Offer is based on internal assessment of the Scheme Characteristics or model portfolio and the same may vary post NFO when actual investments are made.

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