

# CATCH THE WAVE AS IT BUILDS

PRESENTING

## SBI NIFTY200 MOMENTUM 30 INDEX FUND

NFO PERIOD : 23 JUNE - 03 JULY, 2025

**SBI MF**  
**PASSIVE SOLUTIONS**  
INDEX FUNDS | ETFs | FOFs

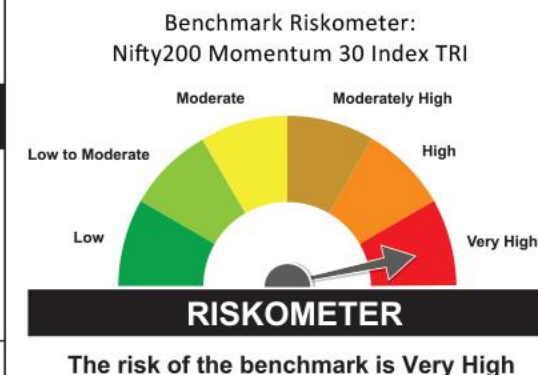


An open-ended scheme replicating / tracking Nifty200 Momentum 30 Index

This product is suitable for investors who are seeking<sup>^</sup>:

- Long term capital appreciation
- Investment in securities covered by Nifty200 Momentum 30 Index

<sup>^</sup>Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

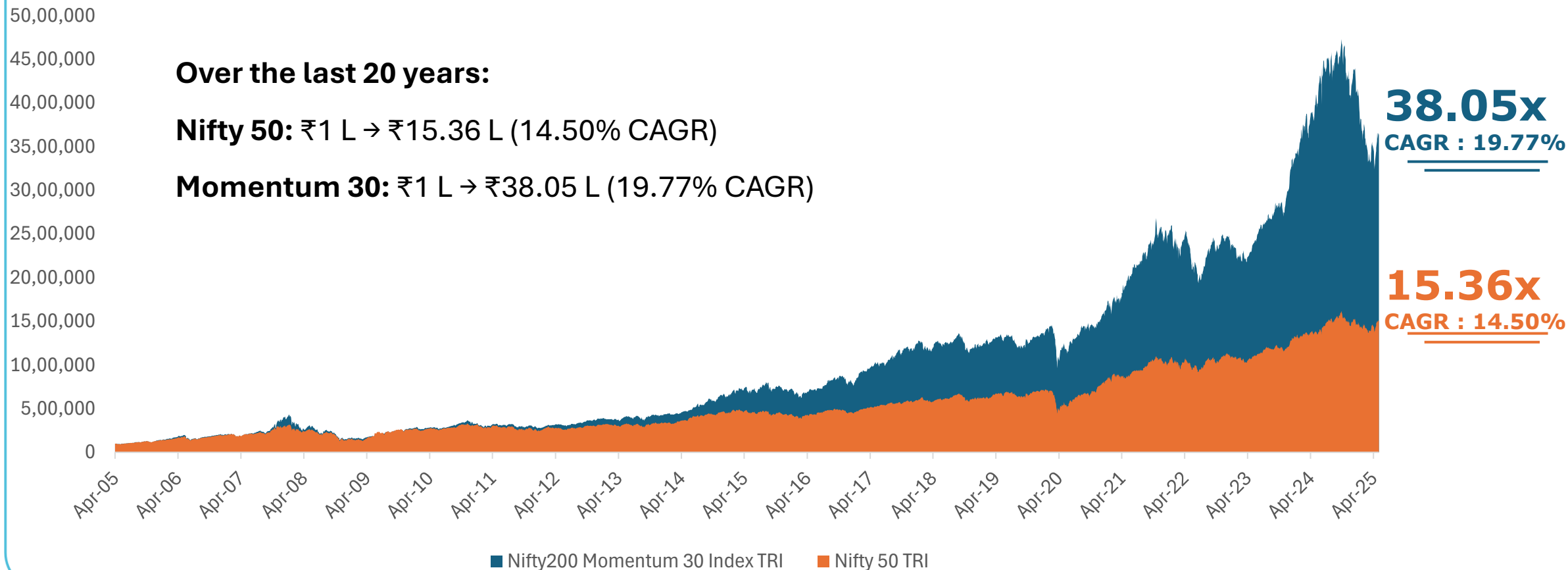


Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

# Scale of Outperformance : Nifty200 Momentum 30 Index Vs. Nifty 50



(Rebase to lakh)



Source : MFI explorer , Data for the period Apr 2005 – May 2025. The above is for illustration purpose only, It should not be construed to be indicative of scheme performance in any manner. Past performance may or may not be sustained in future.

# Unveiling Momentum: NIFTY200 Momentum 30 Index



## What is it?

The NIFTY200 Momentum 30 Index picks the top 30 stocks from the NIFTY 200 based on their Normalized Momentum Score.

01

## Why choose it?

The Index actively adjusts to market shifts, focusing on stocks with strong recent performance.

Aims to generate long-term returns above the NIFTY 200 TRI over time.

02

## When does it work?

During periods of consistent price trends, high-momentum stocks tend to continue performing well.

03

# About Nifty200 Momentum 30 Index Methodology



**Universe / Parent  
Index**

**NIFTY 200**

**Eligibility  
criteria**

**Listed in derivatives  
segment with a min. 1  
Yr listing history**

**Stock selection  
process**

**50% x 12-month Price  
Return + 50% x 6-  
month Price Return,  
adjusted for volatility**

**Weights and  
Capping**

**Stock weight  $\leq$  5% or  
5x its free-float index  
weight, whichever is  
lower**

Index Rebalance : Semi-annual (Jun and Dec)

Source: NSE Indices Limited. For detailed methodology, please visit [www.niftyindices.com](http://www.niftyindices.com)

**SBI FUNDS MANAGEMENT LIMITED** (A joint venture between SBI & AMUNDI)

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## Factor Investing: Past Performance



# Momentum: A Consistent Winner Across Market Cycles (1/2)



Mar-11	Mar-12	Mar-13	Mar-14	Mar-15	Mar-16	Mar-17	Mar-18	Mar-19	Mar-20	Mar-21	Mar-22	Mar-23	Mar-24	Mar-25
Value	Quality	Momentum	Quality	Momentum	Alpha	Value	Momentum	Nifty 50	Quality	Value	Alpha	Value	Value	Low Volatility
Nifty 50	Alpha	Alpha	Alpha	Alpha	Low Volatility	Alpha	Alpha	Quality	Low Volatility	Alpha	Momentum	Low Volatility	Alpha	Value
Low Volatility	Momentum	Low Volatility	Momentum	Quality	Momentum	Momentum	Quality	Low Volatility	Momentum	Momentum	Value	Nifty 50	Momentum	Nifty 50
Momentum	Value	Quality	Value	Low Volatility	Quality	Nifty 50	Low Volatility	Momentum	Alpha	Quality	Nifty 50	Quality	Low Volatility	Quality
Quality	Nifty 50	Nifty 50	Low Volatility	Nifty 50	Nifty 50	Low Volatility	Nifty 50	Alpha	Nifty 50	Low Volatility	Quality	Momentum	Quality	Alpha
Alpha	Low Volatility	Value	Nifty 50	Value	Value	Quality	Value	Value	Value	Nifty 50	Low Volatility	Alpha	Nifty 50	Momentum

Momentum investing consistently outperforms traditional indices and other strategies, delivering strong returns across market cycles. Its proven resilience makes it a smart choice for investors seeking long-term, trend-driven growth.

Source: MFI explorer, Data for the period Apr 2010 – Mar 2025. The above is for illustration purpose only, It should not be construed to be indicative of scheme performance in any manner. Past performance may or may not be sustained in future. Ordered by performance (best to worst) for each Financial Year. Source: MFI Explorer, Internal Research. Value = Nifty200 Value 30 TRI, Momentum = Nifty200 Momentum 30 TRI, Quality = Nifty200 Quality 30 Index TRI, Alpha = Nifty200 Alpha 30 TRI, Low Volatility = Nifty 500 Low Volatility 50 TRI

# Momentum: A Consistent Winner Across Market Cycles (2/2)



Mar-11	Mar-12	Mar-13	Mar-14	Mar-15	Mar-16	Mar-17	Mar-18	Mar-19	Mar-20	Mar-21	Mar-22	Mar-23	Mar-24	Mar-25
22.3	11.8	16.5	29.8	60.2	-0.7	57.7	21.8	11.85	-15.6	97.2	42.4	15	88.2	8.1
16.19	0.3	11.7	23.5	57.6	-3.1	41	20.5	11	-12.8	64.8	37.7	8.4	85.4	6.8
14.1	-0.3	11.7	21	39.4	-4.4	40.2	17.8	10.6	-16.7	62.4	33.9	4.24	70.3	6.13
14.1	-2.1	10.9	18.5	38.1	-5.4	26.53	14	9.4	-17.4	56.8	18.12	-0.7	45.3	4.2
14.1	-2.73	7.32	17.6	33.66	-11.02	19.8	13.69	4.8	-18.32	55.9	17.8	-9.2	34.9	-4.7
6.6	-2.9	-13.1	17.23	25.1	-16.1	13.6	1.6	-5.5	-45.7	30.78	12.8	-9.4	27.03	-9

Quality	Momentum	Nifty 50	Value	Low Vol.	Alpha
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Min : -16.7 (Mar-20)	Max : 70.3 (Mar -24)	AVG : 20.93 (For 15 Yrs)
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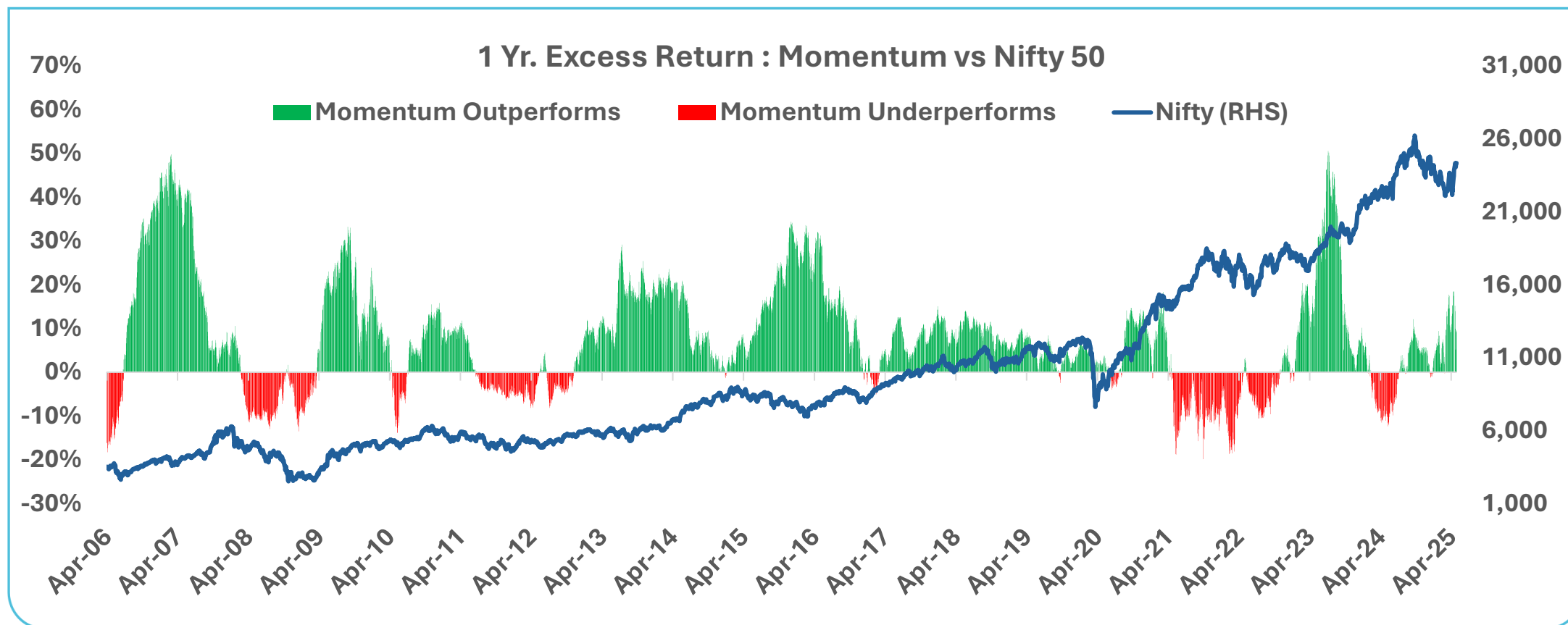
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## Nifty200 Momentum 30 Index Performance





# Nifty200 Momentum 30 Index Outperforms Nifty 50



Source MFI Explorer. Data as on May 30, 2025. 'Momentum' refers to Nifty200 Momentum 30 TRI, The chart denotes excess return generated by Nifty200 Momentum 30 TRI over Nifty 50 TRI on 1 Yr rolling return .

# Nifty200 Momentum 30 TRI : Over the Years



Date	Nifty200 Momentum 30 TRI		Nifty 50 TRI	
FY 06		80%		67%
FY 07		5%		14%
FY 08		41%		25%
FY 09		-35%		-35%
FY 10		63%		75%
FY 11		14%		12%
FY 12		0%		-8%
FY 13		16%		9%
FY 14		21%		19%
FY 15		60%		28%
FY 16		-4%		-8%
FY 17		40%		20%
FY 18		22%		12%
FY 19		12%		16%
FY 20		-16%		-25%
FY 21		62%		73%
FY 22		38%		20%
FY 23		-9%		1%
FY 24		70%		30%
FY 25		-8%		7%

Period	Annualised returns (%)	
	Nifty200 Momentum 30 TRI	Nifty 50 TRI
1 Year	-9.80	11.11
3 Years	20.39	15.56
5 Years	25.18	21.71
7 Years	17.26	14.02
10 Years	17.93	12.74
Since Inception	19.77	14.50

## Does where you start matter?

- Momentum underperformed over last 1 yr (-9.8% vs. 11.1% for the Nifty 50)
- Momentum has outpaced Nifty 50 over longer horizons—(20.4% vs. 15.6% over 3 yrs, 19.7% vs. 14.5% since Inception)

Data for the period April 01, 2005 to May 31, 2025. Past performance may or may not be sustained in the future. Source: MFI Explorer; The above is for illustration purpose only, It should not be construed to be indicative of scheme performance in any manner.

# Nifty200 Momentum 30 TRI: Rolling Returns



	Nifty200 Momentum 30 TRI	Nifty 50 TRI	Nifty200 Momentum 30 TRI	Nifty 50 TRI	Nifty200 Momentum 30 TRI	Nifty 50 TRI
Rolling Period	1 Year		3 Years		5 Years	
Average	20.5%	13.4%	18.2%	12.4%	18.56%	12.41%
Std. Deviation	27.10	21.98	8.95	6.77	6.45	4.72
Total Observation	4756		4258		3768	
Negative Return	19%	17%	3.0%	6%	0.9%	0.1%
0% - 6% Return	8.0%	11.8%	4.9%	14%	2.6%	11.1%
6% - 12% Return	5.2%	10.2%	18.3%	13%	12.4%	27.1%
12% - 18% Return	9.4%	14.5%	18.6%	29%	25.8%	51.2%
>18% Return	44.2%	28.5%	55.2%	24%	58.2%	10.5%

74%

84%

- **Consistent Outperformance:** Momentum strategy delivered over 12% returns in 74% of observations during 3-year periods, and in 84% of 5-year periods.
- **Growth Potential:** More than half the time, returns exceed 18% over both 3-year (55%) and 5-year (58%) periods.

Data for the period April 01, 2005 to May 30, 2025. Past performance may or may not be sustained in the future. Source: MFI Explorer The above is for illustration purpose only, It should not be construed to be indicative of scheme performance in any manner.

# Nifty200 Momentum 30 TRI: SIP Returns



SIP Returns	1 Yr	3 Yrs.	5 Yrs.	7 Yrs.	10 Yrs.	15 Yrs.
Nifty 50 TRI	6.5	14.8	15.4	15.7	14.8	13.7
Nifty200 Momentum 30 TRI	-11.1	17.0	18.7	19.6	19.0	19.8
Excess Returns		2.2	3.4	3.9	4.2	6.1

The NIFTY200 Momentum 30 TRI outperforms the NIFTY 50 TRI, with excess returns increasing from 2.19% over 3 years to 3.38% over 5 years and 6.07% over 15 years, showcasing potential gains with longer investment horizons.

Data as on May 30, 2025 . SIP Performance is calculated using Total Return Index, with zero cost/expenses. Past performance may or may not be sustained in the future. Source: Mfl Explorer; The above is for illustration purpose only, It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future



## About Nifty200 Momentum 30 Index



# Composition of Nifty200 Momentum 30 Index



## Company Name

## Wtg. (%)

<b>BHARTI AIRTEL LTD.</b>	<b>6.03</b>
<b>BHARAT ELECTRONICS LTD.</b>	<b>5.34</b>
<b>MAHINDRA &amp; MAHINDRA LTD.</b>	<b>5.29</b>
<b>DIVI'S LABORATORIES LTD.</b>	<b>5.26</b>
<b>TECH MAHINDRA LTD.</b>	<b>5.06</b>
<b>BSE LTD.</b>	<b>5.04</b>
<b>SUN PHARMA. LTD.</b>	<b>4.8</b>
<b>ETERNAL LTD.</b>	<b>4.78</b>
<b>HCL TECHNOLOGIES LTD.</b>	<b>4.67</b>
<b>INFOSYS LTD.</b>	<b>4.4</b>
<b>PERSISTENT SYSTEMS LTD.</b>	<b>4.31</b>
<b>DIXON TECH. (INDIA) LTD.</b>	<b>4.16</b>
<b>TRENT LTD.</b>	<b>4.15</b>
<b>INDIAN HOTELS CO. LTD.</b>	<b>3.72</b>
<b>COFORGE LTD.</b>	<b>3.6</b>

## Company Name

## Wtg. (%)

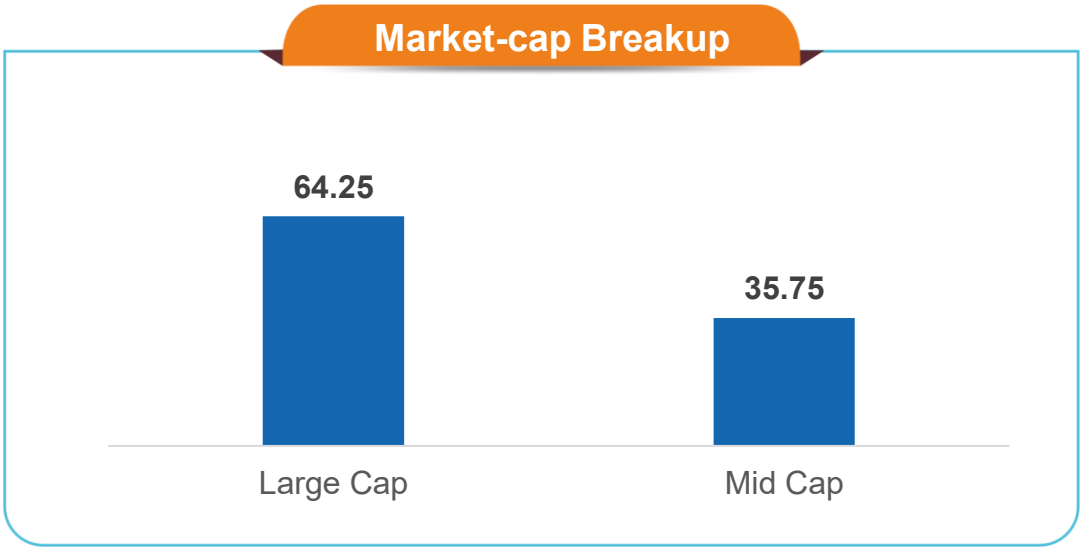
<b>PB FINTECH LTD.</b>	<b>3.48</b>
<b>INFO EDGE (INDIA) LTD.</b>	<b>3.26</b>
<b>VEDANTA LTD.</b>	<b>5.29</b>
<b>LUPIN LTD.</b>	<b>5.26</b>
<b>SIEMENS LTD.</b>	<b>5.06</b>
<b>FEDERAL BANK LTD.</b>	<b>5.04</b>
<b>UNITED SPIRITS LTD.</b>	<b>4.8</b>
<b>SAMVARDHANA MOTHERSON INT. LTD.</b>	<b>4.78</b>
<b>ORACLE FIN SER. LTD.</b>	<b>4.67</b>
<b>KALYAN JEWELLERS INDIA LTD.</b>	<b>4.4</b>
<b>VOLTAS LTD.</b>	<b>4.31</b>
<b>TORRENT PHARMA LTD.</b>	<b>4.16</b>
<b>ONE 97 COMMUNICATIONS LTD.</b>	<b>4.15</b>
<b>BOSCH LTD.</b>	<b>3.72</b>
<b>OIL INDIA LTD.</b>	<b>3.6</b>

Source [www.niftyindices.com](http://www.niftyindices.com). Data as on June 13, 2025 .

# Composition of Nifty200 Momentum 30 Index



Company Name	Wtg. (%)
Information Technology	22.95
Consumer Services	16.11
Healthcare	13.93
Financial Services	11.81
Automobile and Auto Components	8.09
Capital Goods	7.56
Consumer Durables	7.51
Telecommunication	6.18
Metals & Mining	2.63
Fast Moving Consumer Goods	2.23
Oil, Gas & Consumable Fuels	0.99



P/E	P/B	Dividend Yield
39.08	7.92	1.12

Source [www.niftyindices.com](http://www.niftyindices.com). P/E: Price to Equity, P/B : Price to Book Data as on May 30, 2025.  
Market Cap Representation is based on AMFI classification as on Dec 2024.

## SBI Nifty200 Momentum 30 Index Fund

### Product Labeling :

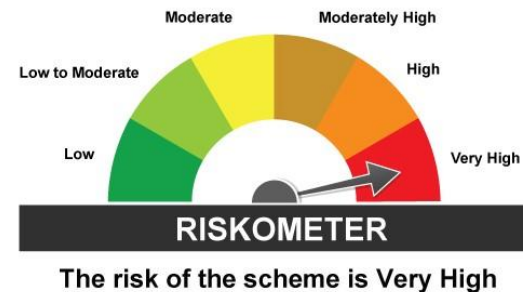
**SBI Nifty200 Momentum 30 Index Fund is suitable for investors who are seeking\***

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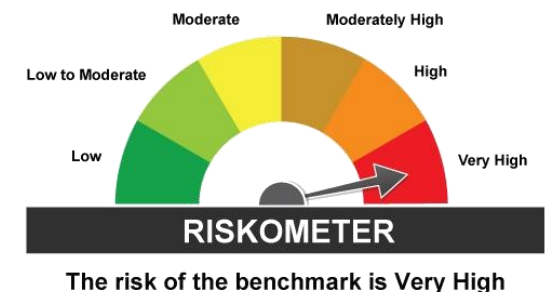
The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

### Scheme Riskometer



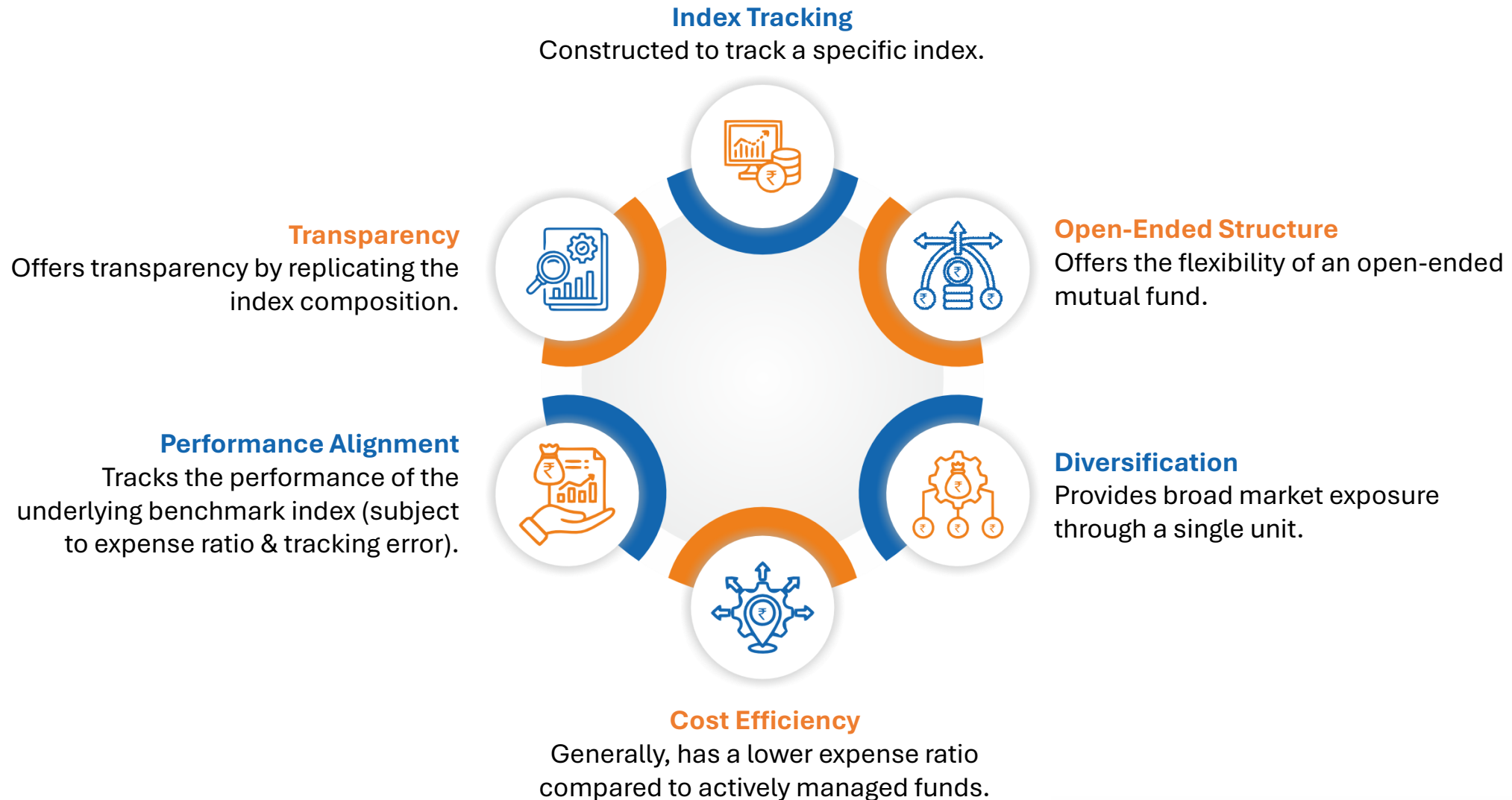
### Benchmark Riskometer

#### Nifty200 Momentum 30 TRI





# Benefits of Investing in an Index Fund



# Why invest in SBI Nifty200 Momentum 30 Index Fund?



# About SBI Nifty200 Momentum 30 Index Fund



## Type of Scheme

**SBI Nifty200 Momentum 30 Index Fund** is an open-ended scheme replicating/tracking Nifty200 Momentum 30 Index



## Investment Objective

The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.



## Asset Allocation

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities covered by Nifty200 Momentum 30 Index	95	100
Government Securities* including Triparty Repo, and units of liquid mutual fund	0	5

\*Government securities includes G-Secs, SDLs, treasury bills.



For more details and detailed asset allocation, refer Scheme Information Document (SID).

# SBI Nifty200 Momentum 30 Index Fund



## Scheme Name

SBI Nifty200 Momentum 30 Index Fund



## NFO Open Date

June 23, 2025

## NFO Close Date

July 03, 2025



## Plans & Options

Regular & Direct Plan; Both plans provide two options – Growth Option and Income Distribution cum capital withdrawal (IDCW) Option for “IDCW Re-investment” and “IDCW Pay-out” is available



## Application Amount

Minimum Investment Amount : Rs. 5000/- and in multiples of Re. 1 thereafter;  
Additional Purchase Amount: Rs. 1000/- and in multiples of Re. 1 thereafter



## Benchmark

Nifty200 Momentum 30 TRI



## Fund Manager

Mr. Viral Chhadva



## Exit Load

For exit on or before 15 days from the date of allotment: 0.25%,  
For exit after 15 days from the date of allotment: Nil

For additional details and queries related to subscription during & post NFO or Fund Asset Allocation, please refer to SID at <https://www.sbimf.com/>

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