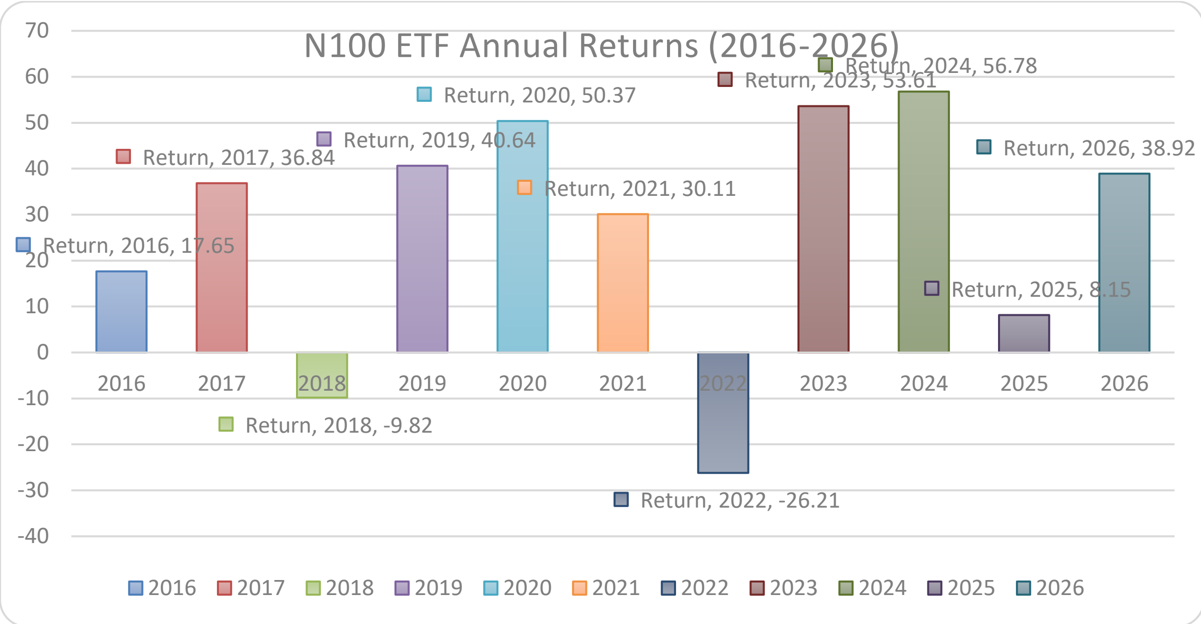
Detailed Performance Report – N100 ETF (2016–2026)

Annual Returns Trend

N100 ETF Annual Returns (2016–2026)

Year-wise annual percentage returns of the N100 ETF.



Executive Summary

The **N100 ETF** has demonstrated **strong long-term growth**, despite experiencing periods of market volatility. Over the **11-year period (2016–2026)**, the ETF produced several years of exceptional gains exceeding **50%**, with only two negative-return years.

The performance indicates that investors who remained invested throughout market corrections benefited significantly from the subsequent recoveries.

Annual Performance Table

Year	Annual Return	Market Performance
2016	17.65%	Good Growth
2017	36.84%	Excellent Rally
2018	-9.82%	Market Correction
2019	40.64%	Strong Recovery
2020	50.37%	Exceptional Bull Market
2021	30.11%	Healthy Growth
2022	-26.21%	Major Bear Market
2023	53.61%	Powerful Recovery
2024	56.78%	Highest Annual Return
2025	8.15%	Moderate Growth
2026	38.92%	Strong Performance

Key Statistics

Metric	Value
Investment Period	11 Years
Positive Years	9
Negative Years	2
Best Year	2024 (+56.78%)
Worst Year	2022 (-26.21%)
Average Annual Return	**27.91%**
Median Annual Return	**36.84%**
Highest Gain	56.78%
Largest Loss	-26.21%

Performance Analysis

1. Growth Phase (2016–2017)

- ETF generated consecutive positive returns.
- Investors earned approximately **17.65%** and **36.84%**.
- Strong momentum established confidence among long-term investors.

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2. Market Correction (2018)

Return: **-9.82%**

The ETF experienced its first correction.

Possible reasons:

- Global market uncertainty
- Profit booking
- Economic slowdown

Although negative, the decline remained relatively limited.

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3. Strong Recovery (2019–2021)

Returns:

- 2019 → **40.64%**
- 2020 → **50.37%**
- 2021 → **30.11%**

Three consecutive years of outstanding performance indicate:

- Strong corporate earnings
- Technology-led market rally
- Increased institutional participation
- Rapid post-pandemic recovery

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4. Major Bear Market (2022)

Return: **-26.21%**

This represents the worst-performing year in the dataset.

Likely contributing factors include:

- Rising interest rates
- Inflation concerns
- Global geopolitical tensions
- Broad market correction

Despite this decline, the ETF demonstrated resilience.

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5. Historic Recovery (2023–2024)

Returns:

- 2023 → **53.61%**
- 2024 → **56.78%**

These are the strongest back-to-back years in the period.

Key drivers may include:

- Recovery in corporate profits
- Strong economic growth
- Technology sector leadership
- Improved investor confidence

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6. Stable Growth (2025–2026)

Returns:

- 2025 → **8.15%**
- 2026 → **38.92%**

Following exceptional gains, the ETF moderated in 2025 before returning to robust growth in 2026, reflecting healthy market dynamics.

Risk Analysis

Positive Indicators

- 82% of the years delivered positive returns.
- High long-term growth potential.
- Strong recoveries after market downturns.
- Significant wealth creation over time.

Risk Factors

- Annual volatility is considerable.
- Temporary declines can exceed 25%.
- Short-term investors may experience substantial fluctuations.

Investment Insights

Suitable For

- Long-term investors
- SIP investors
- Wealth creation
- Retirement planning
- Growth-oriented portfolios

Less Suitable For

- Short-term trading
- Investors with low risk tolerance
- Those seeking fixed or guaranteed returns

Long-Term Investment Perspective

The data demonstrates an important characteristic of equity investing:

- Market corrections are temporary.
- Recoveries have historically been stronger than the declines.
- Investors who stayed invested after downturns benefited from substantial gains in subsequent years.

SWOT Analysis

Strengths	**Weaknesses**
High long-term returns	High annual volatility
Excellent recovery after downturns	Negative years can be significant
Strong growth potential	Returns vary widely year to year

Opportunities	**Threats**
Long-term wealth creation	Economic recessions
Growing equity markets	Inflation and interest-rate hikes
Compounding through SIPs	Global financial crises

Conclusion

Between **2016 and 2026**, the N100 ETF generated an **average annual return of approximately 27.91%**, delivering **positive performance in 9 out of 11 years**. While investors experienced notable drawdowns in **2018 (-9.82%)** and **2022 (-26.21%)**, these were followed by exceptionally strong recoveries, including gains of **53.61% in 2023** and **56.78% in 2024**.

Overall, the dataset suggests that the N100 ETF has been a **high-growth but high-volatility investment**, making it well-suited for investors with a long-term horizon who can tolerate periodic market fluctuations in pursuit of capital appreciation.