



IDFC OVERNIGHT FUND

An Open-ended Debt Scheme investing in overnight securities

The fund aims to generate short term optimal returns in line with overnight rates

Fund Features:

Category: Overnight

Monthly Avg AUM: ₹751.63 Crores

Inception Date: 18th January 2019

Fund Manager: Mr. Brijesh Shah
(w.e.f. 1st February 2019)

Modified duration: 3 days

Average Maturity: 3 days

Yield to Maturity: 4.70%

Benchmark: Nifty 1D Rate Index

Minimum Investment Amount:
₹5,000/- and any amount thereafter.

Exit Load: Nil

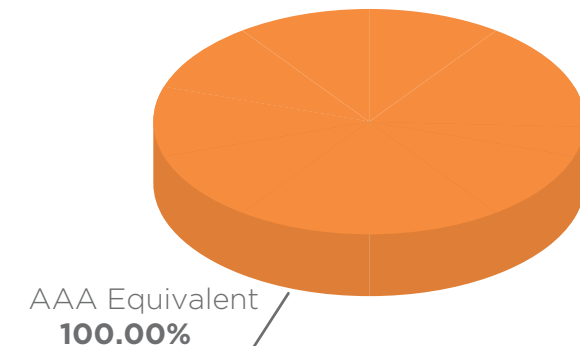
Options Available: Growth, Dividend - Daily (Reinvestment), Weekly (Reinvestment), Monthly Dividend & Periodic (Reinvestment, Payout and Sweep facility).

PORTFOLIO

(29 November 2019)

| Name | Rating | Total (%) |
|-------------------------------|--------|----------------|
| Clearing Corporation of India | | 99.32% |
| TRI Party Repo Total | | 99.32% |
| Net Cash and Cash Equivalent | | 0.68% |
| Grand Total | | 100.00% |

ASSET QUALITY



This product is suitable for investors who are seeking*:

- To generate short term optimal returns in line with overnight rates and high liquidity
- To invest in money market and debt instruments, with maturity of 1 day

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

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