



## 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:** ₹547.99 Crores

**Inception Date:** 18th January 2019

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

**Modified duration:** 1 day

**Average Maturity:** 1 day

**Yield to Maturity:** 5.40%

**Benchmark:** Nifty 1D Rate Index

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

**Exit Load:** Nil

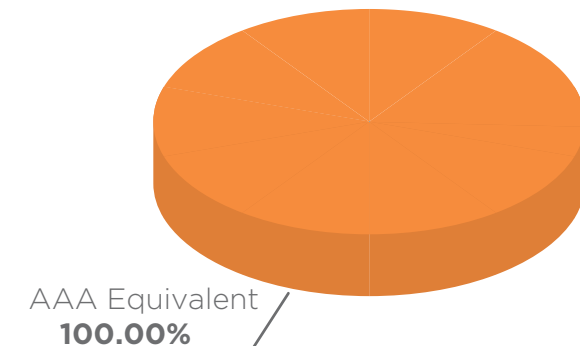
**Options Available:** Growth, Dividend - Daily (Reinvestment), Weekly (Reinvestment), Monthly Dividend & Periodic (Reinvestment, Payout and Sweep facility).

### PORTFOLIO

(30 September 2019)

Name	Rating	Total (%)
Clearing Corporation of India		99.87%
TRI Party Repo Total		99.87%
Net Cash and Cash Equivalent		0.13%
<b>Grand Total</b>		<b>100.00%</b>

### 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.