



IDFC OVERNIGHT FUND

An Open-ended Debt Scheme investing in overnight securities

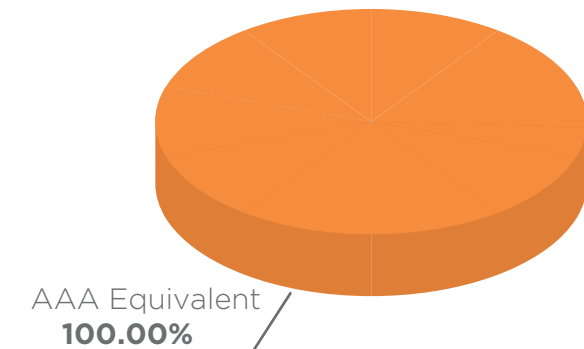
The fund aims to generate short term optimal returns in line with overnight rates

PORTFOLIO (31 July 2020)

Name	Rating	Total (%)
Reliance Jio Infocomm Limited	A1+	9.39%
Commercial Paper Total		9.39%
Clearing Corporation of India Ltd		37.58%
REPO Total		37.58%
Clearing Corporation of India Ltd		53.12%
TRI Party Repo Total		53.12%
Net Current Asset		-0.09%
Grand Total		100.00%

Fund Features: (Data as on 31st July'20)
Category: Overnight
Monthly Avg AUM: ₹2,690.83 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
Macaulay Duration: 3 days
Yield to Maturity: 3.19%
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).

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.

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