



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: (all data as on 29th May' 20)

Category: Overnight

Monthly Avg AUM: ₹2,625.50 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: 3.15%

Benchmark: Nifty 1D Rate Index

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

Exit Load: Nil

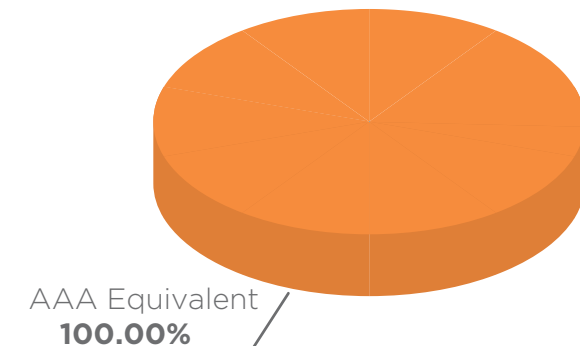
Options Available: Growth, Dividend - Daily (Reinvestment), Weekly (Reinvestment), Monthly Dividend & Periodic (Reinvestment, Payout and Sweep facility).

PORTFOLIO

(29 May 2020)

Name	Rating	Total (%)
Clearing Corporation of India		100.01%
TRI Party Repo Total		100.01%
Net Cash and Cash Equivalent		-0.01%
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.

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