



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: ₹747.27 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: 4.89%

Benchmark: Nifty 1D Rate Index

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

Exit Load: Nil

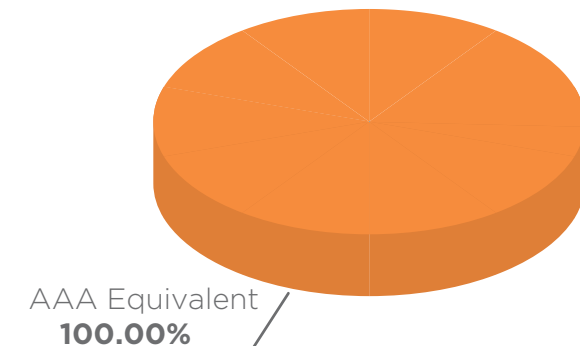
Options Available: Growth, Dividend - Daily (Reinvestment), Weekly (Reinvestment), Monthly Dividend & Periodic (Reinvestment, Payout and Sweep facility).

PORTFOLIO

(28 February 2020)

Name	Rating	Total (%)
Clearing Corporation of India Ltd		91.93%
TRI Party Repo Total		91.93%
Net Cash and Cash Equivalent		8.07%
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.