



## 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		(30 September 2020)
Name	Rating	Total (%)
<b>REPO</b>		<b>93.46%</b>
Clearing Corporation of India		93.46%
<b>Net Cash and Cash Equivalent</b>		<b>6.54%</b>
<b>Grand Total</b>		<b>100.00%</b>

**Fund Features:** (Data as on 30th September'20)

**Category:** Overnight

**Monthly Avg AUM:** ₹2,724.24 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

**Macaulay Duration:** 1 day

**Yield to Maturity:** 3.26%

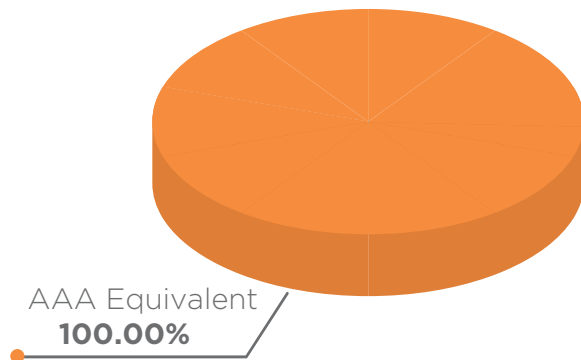
**Benchmark:** Nifty 1D Rate Index

**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.