



## IDFC OVERNIGHT FUND

An open-ended Debt Scheme investing in overnight securities. A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.

- Fund invests in instruments that have just residual maturity of 1 day. Thereby offering investors one of the lowest volatility product
- It also has high credit quality instruments and is suitable for building your emergency corpus.
- A no exit load fund where you can park your surplus temporarily - suitable to form part of 'Liquidity' bucket

### LIQUIDITY

For very short term parking of surplus or emergency corpus

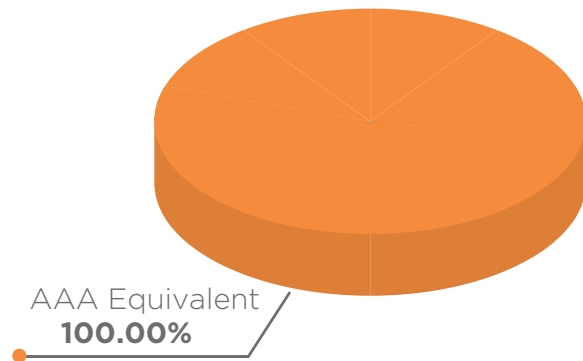
### CORE

Ideally forms bulk of your allocation-Funds that focus on high credit quality and low to moderate maturity profile

### SATELLITE

Funds that can take higher risk-either duration risk or credit risk or both

### ASSET QUALITY



**Fund Features:** (Data as on 30th November'21)

**Category:** Overnight

**Monthly Avg AUM:** ₹1,482.66 Crores

**Inception Date:** 18th January 2019

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

**Standard Deviation (Annualized):**  
0.05%

**Modified duration:** 1 Day

**Average Maturity:** 1 Day

**Macaulay Duration:** 1 Day

**Yield to Maturity:** 3.34%

**Benchmark:** Nifty 1D Rate Index

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

**Exit Load:** Nil

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

@Income Distribution cum capital withdrawal

### PORTFOLIO

(30 November 2021)

Name	Rating	Total (%)
Clearing Corporation of India Ltd		99.50%
TRI Party Repo Total		99.50%
<b>Net Current Asset</b>		<b>0.50%</b>
<b>Grand Total</b>		<b>100.00%</b>

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

Potential Risk Class Matrix			
Credit Risk of the scheme →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk of the scheme ↓			
Relatively Low (Class I)	A-1		
Moderate (Class II)			
Relatively High (Class III)			
A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.			

Scheme risk-o-meter	This product is suitable for investors who are seeking*	Benchmark risk-o-meter
 <p>Investors understand that their principal will be at Low risk</p>	<ul style="list-style-type: none"> <li>To generate short term optimal returns in line with overnight rates and high liquidity.</li> <li>To invest in money market and debt instruments, with maturity of 1 day.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Nifty 1D Rate Index</p>

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