



IDFC LOW DURATION FUND

An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months

The Fund aims to invest in high quality debt and money market instruments with Macaulay Duration of 6 to 12 months and seeks to generate relatively stable returns with a low risk strategy.

- A high quality portfolio & low average maturity fund for your short term goals
- Ideal to form part of 'Core' Bucket – due to its high quality and low duration profile

Fund Features: (Data as on 31st May'21)

Category: Low Duration

Monthly Avg AUM: ₹9,491.19 Crores

Inception Date: 17th January 2006

Fund Manager: Mr. Anurag Mittal (w.e.f. 09th November 2015)

Standard Deviation (Annualized): 0.98%

Modified duration: 259 days

Average Maturity: 282 days

Macaulay Duration: 269 days

Yield to Maturity: 3.93%

Benchmark: NIFTY Low Duration Debt Index (w.e.f 11/11/2019)

Minimum Investment Amount: ₹100/- and any amount thereafter.

Exit Load: Nil (Since 29th June 2012)

Options Available: Growth & IDCW@ Option- Daily (Reinvest), Weekly (Reinvest), Monthly, Quarterly & Periodic frequency (each with payout, reinvestment and sweep facility).

@Income Distribution cum capital withdrawal

LIQUIDITY

For very short term parking of surplus or emergency corpus

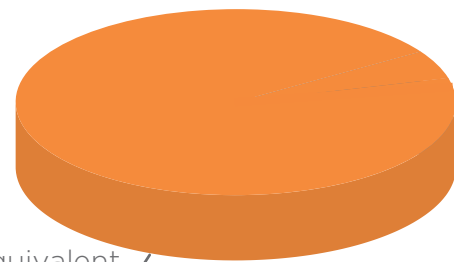
CORE

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



AAA Equivalent
100.00%

PORTFOLIO

(31 May 2021)

Name	Rating	Total (%)
Corporate Bond		33.24%
HDFC	AAA	9.20%
LIC Housing Finance	AAA	5.71%
REC	AAA	4.20%
NABARD	AAA	3.88%
HDB Financial Services	AAA	2.47%
UltraTech Cement	AAA	1.56%
Power Finance Corporation	AAA	1.35%
Bajaj Finance	AAA	1.24%
Larsen & Toubro	AAA	1.23%

Standard Deviation calculated on the basis of 1 year history of monthly data

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

PORTFOLIO

(31 May 2021)

Name	Rating	Total (%)
Kotak Mahindra Prime	AAA	1.05%
Reliance Industries	AAA	0.79%
Grasim Industries	AAA	0.54%
Small Industries Dev Bank of India	AAA	0.01%
Commercial Paper		28.36%
Indian Oil Corporation	A1+	10.74%
Export Import Bank of India	A1+	6.49%
NABARD	A1+	3.12%
Kotak Mahindra Investments	A1+	2.96%
Kotak Mahindra Prime	A1+	2.48%
Reliance Industries	A1+	2.07%
Bajaj Finance	A1+	0.51%
Certificate of Deposit		13.79%
Axis Bank	A1+	9.04%
NABARD	A1+	2.14%
Bank of Baroda	A1+	2.10%
Small Industries Dev Bank of India	A1+	0.51%
Government Bond		8.90%
8.79% - 2021 G-Sec	SOV	4.60%
7.32% - 2024 G-Sec	SOV	1.39%
7.68% - 2023 G-Sec	SOV	0.95%
7.16% - 2023 G-Sec	SOV	0.88%
5.63% - 2026 G-Sec	SOV	0.52%
6.18% - 2024 G-Sec	SOV	0.27%
7.59% - 2026 G-Sec	SOV	0.22%
8.33% - 2026 G-Sec	SOV	0.06%
6.84% - 2022 G-Sec	SOV	0.01%
State Government Bond		1.27%
8.90% TAMILNADU SDL - 2022	SOV	0.33%
8.48% Karnataka SDL - 2022	SOV	0.33%
8.38% Haryana SDL - 2026	SOV	0.17%
8.79% Gujrat SDL - 2022	SOV	0.17%
8.05% Gujarat SDL - 2025	SOV	0.06%
8.99% Gujrat SDL - 2022	SOV	0.05%
9.20% Andhra Pradesh SDL - 2022	SOV	0.03%
4.75% Haryana SDL - 2022	SOV	0.03%
8.85% Maharashtra SDL - 2022	SOV	0.02%
8.86% Tamil Nadu SDL - 2022	SOV	0.02%
8.92% Tamilnadu SDL - 2022	SOV	0.02%
9.23% Gujarat SDL - 2021	SOV	0.01%
8.92% Tamil Nadu SDL - 2022	SOV	0.01%
8.75% Tamilnadu SDL - 2022	SOV	0.01%
8.92% Tamil Nadu SDL - 2022	SOV	0.01%
9.22% Tamil Nadu SDL - 2021	SOV	0.01%
8.95% Maharashtra SDL - 2022	SOV	0.01%
8.56% Andhra Pradesh SDL - 2021	SOV	0.01%
8.59% Gujrat SDL - 2021	SOV	0.01%
8.84% Tamil Nadu SDL - 2022	SOV	0.003%
Zero Coupon Bond		1.14%
LIC Housing Finance	AAA	1.09%
Sundaram Finance	AAA	0.05%
Floating Rate Note		1.04%
Axis Bank	A1+	1.04%
Treasury Bill		0.26%
91 Days Tbill - 2021	SOV	0.26%
Net Cash and Cash Equivalent		11.99%
Grand Total		100.00%

Portfolio has 0.99% exposure to Interest Rate Swaps



Investors understand that their principal will be at Low to Moderate risk

This product is suitable for investors who are seeking*:

- To generate short term optimal returns with relative stability and high liquidity
- Investments in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 months- 12 months

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



Contact your Financial Advisor



Call toll free 1800-2-6666-88


Invest online at www.idfcmf.com

www.facebook.com/idfcamc


@IDFCMF