



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 28th February'21)

Category: Low Duration

Monthly Avg AUM: ₹6,424.28 Crores

Inception Date: 17th January 2006

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

Standard Deviation (Annualized):
1.18%

Modified duration: 260 days

Average Maturity: 285 days

Macaulay Duration: 272 days

Yield to Maturity: 4.03%

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 & Dividend Option- Daily (Reinvest), Weekly (Reinvest), Monthly, Quarterly & Periodic frequency (each with payout, reinvestment and sweep facility).

LIQUIDITY

For very short term parking of surplus or emergency corpus

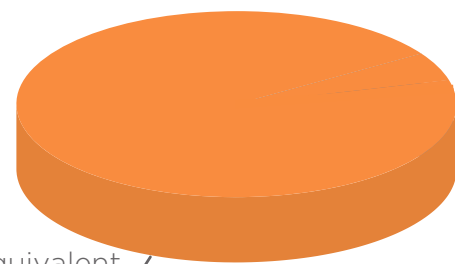
CORE

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

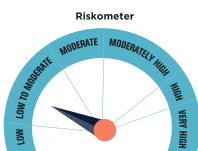
(28 February 2021)

Name	Rating	Total (%)
Corporate Bond		33.27%
HDFC	AAA	6.89%
REC	AAA	6.63%
Power Finance Corporation	AAA	5.37%
LIC Housing Finance	AAA	4.78%
Larsen & Toubro	AAA	3.57%
Reliance Industries	AAA	2.25%
Kotak Mahindra Prime	AAA	1.18%

PORTFOLIO

(28 February 2021)

Name	Rating	Total (%)
NABARD	AAA	0.95%
UltraTech Cement	AAA	0.80%
Grasim Industries	AAA	0.49%
Hindustan Petroleum Corporation	AAA	0.17%
Bajaj Finance	AAA	0.16%
Indian Railway Finance Corporation	AAA	0.02%
HDB Financial Services	AAA	0.02%
Small Industries Dev Bank of India	AAA	0.01%
Certificate of Deposit		21.56%
Axis Bank	A1+	12.57%
NABARD	A1+	4.69%
Bank of Baroda	A1+	4.29%
Commercial Paper		15.58%
NABARD	A1+	5.99%
Kotak Mahindra Investments	A1+	3.66%
Kotak Mahindra Prime	A1+	1.92%
HDFC	A1+	1.69%
Larsen & Toubro	A1+	1.55%
Bajaj Finance	A1+	0.78%
Treasury Bill		11.39%
182 Days Tbill - 2021	SOV	11.39%
Government Bond		2.31%
7.68% - 2023 G-Sec	SOV	2.10%
8.33% - 2026 G-Sec	SOV	0.09%
8.15% - 2022 G-Sec	SOV	0.08%
7.94% - 2021 G-Sec	SOV	0.03%
6.84% - 2022 G-Sec	SOV	0.02%
Zero Coupon Bond		1.84%
LIC Housing Finance	AAA	1.61%
Kotak Mahindra Prime	AAA	0.16%
Sundaram Finance	AAA	0.07%
State Government Bond		1.52%
8.90% TAMILNADU SDL - 2022	SOV	0.50%
8.48% Karnataka SDL - 2022	SOV	0.50%
8.38% Haryana SDL - 2026	SOV	0.26%
8.05% Gujarat SDL - 2025	SOV	0.08%
8.99% Gujrat SDL - 2022	SOV	0.08%
9.20% Andhra Pradesh SDL - 2022	SOV	0.04%
7.55% Maharastra SDL - 2021	SOV	0.02%
9.23% Gujarat SDL - 2021	SOV	0.02%
9.22% Tamil Nadu SDL - 2021	SOV	0.01%
8.59% Gujrat SDL - 2021	SOV	0.01%
8.56% Andhra Pradesh SDL - 2021	SOV	0.01%
Net Cash and Cash Equivalent		12.52%
Grand Total		100.00%



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.

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



Contact your Financial Advisor



Call toll free 1800-2-6666-88


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