



IDFC GOVERNMENT SECURITIES FUND-INVESTMENT PLAN

An open ended debt scheme investing in government securities across maturities

A dedicated gilt fund with an objective to generate optimal returns with high liquidity by investing in Government Securities.

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

Category: Gilt

Monthly Avg AUM: ₹1,610.48 Crores

Inception Date: 9th March 2002

Fund Manager: Mr. Suyash Choudhary (Since 15th October 2010)

Standard Deviation (Annualized): 4.84%

Modified duration: 4.38 years

Average Maturity: 5.35 years

Macaulay Duration: 4.51 years

Yield to Maturity: 5.97%

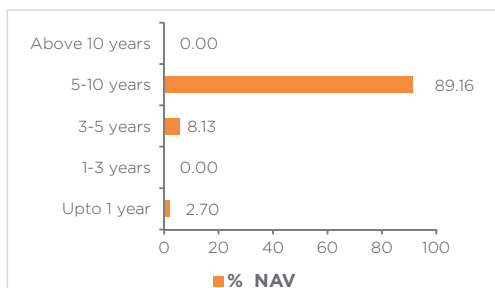
Benchmark: CRISIL Dynamic Gilt Index (w.e.f 01st February, 2019)

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

Exit Load: Nil (w.e.f. 15th July 2011)

Options Available: Growth, IDCW[®] - Quarterly, Half Yearly, Annual, Regular & Periodic

Maturity Bucket:

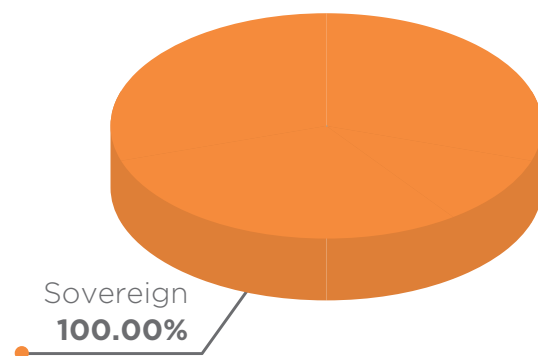


[®]Income Distribution cum capital withdrawal

OUTLOOK

- Market participants may derive comfort from the somewhat open ended commitment that the RBI seems to have towards an orderly evolution of the yield curve.
- We will note again here that this doesn't mean that it is trying to target yields at a certain number or even that it doesn't want yields to go up.
- But so long as yields rise in a gradual and orderly fashion there is enough carry-adjusted-duration cushion available at intermediate duration points of the yield curve (upto 5 - 6 years).

ASSET QUALITY

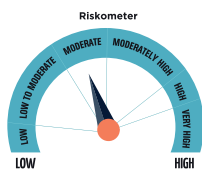


Gsec/SDL yields have been annualized wherever applicable
Standard Deviation calculated on the basis of 1 year history of monthly data

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

PORTFOLIO (30 April 2021)

Name	Rating	Total (%)
Government Bond		97.30%
6.97% - 2026 G-Sec	SOV	77.67%
6.79% - 2027 G-Sec	SOV	10.74%
7.27% - 2026 G-Sec	SOV	7.74%
8.24% - 2027 G-Sec	SOV	0.61%
7.59% - 2026 G-Sec	SOV	0.40%
7.26% - 2029 G-Sec	SOV	0.13%
7.17% - 2028 G-Sec	SOV	0.004%
Net Cash and Cash Equivalent		2.70%
Grand Total		100.00%



Investors understand that their principal will be at Moderate risk

This product is suitable for investors who are seeking*:

- To generate long term optimal returns.
- Investments in Government Securities across maturities.

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