



IDFC Floating Rate Fund

An Open-ended Debt Scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives)

IDFC Floating Rate Fund is our offering in the Satellite bucket for a minimum recommended horizon of 6 months.

The fund is proposed under the Satellite Bucket offering which means it will not run a constrained duration or constrained credit risk strategies.

Currently the fund proposes to run a low to short duration risk profile with some allocation to sub AAA strategies.

However, currently the fund aims to maintain a minimum of 70% in AAA/A1+Equivalent/Sovereign/Quasi Sovereign (at the time of investment). Further the fund does not aim to invest in securities rated lower than AA (at the point of investment).

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

Category: Floater Fund

Monthly Avg AUM: ₹1,272.05 Crores

Inception Date: 18th February 2021

Fund Manager: Mr. Suyash Choudhary (w.e.f. 28th July 2021), Mr. Arvind Subramanian

Modified Duration: 0.84 year

Average Maturity: 1.17 years

Macaulay Duration: 0.87 year

Yield to Maturity: 4.24%

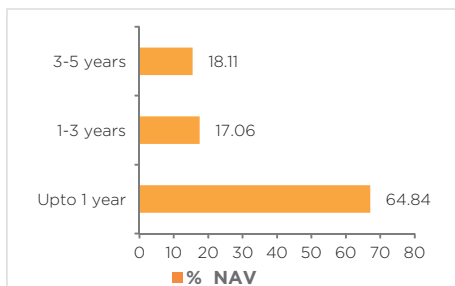
Benchmark: Nifty Low Duration Debt Index

Minimum Investment Amount: Fresh Purchase – ₹ 5000/-& in any amount thereafter

Exit Load: Nil

Options Available: Growth & IDCW® Option – Daily, Weekly, Monthly, Quarterly, Annual and Periodic (each with Reinvestment, Payout and Sweep facility).

Maturity Bucket:



@Income Distribution cum capital withdrawal

LIQUIDITY

For very short term parking of surplus or emergency corpus

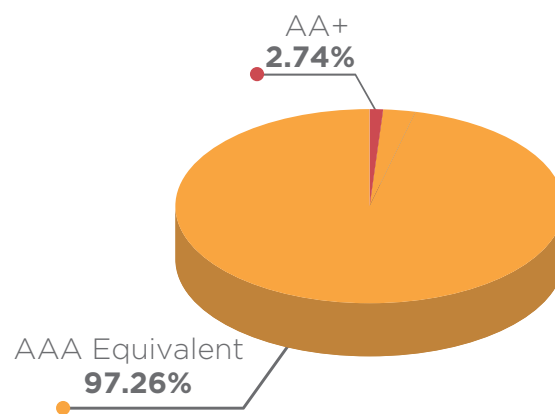
CORE

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



IDFC Floating Rate Fund was being managed by Mr. Anurag Mittal upto 14th October 2021.

Gsec/SDL yields have been annualized wherever applicable

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

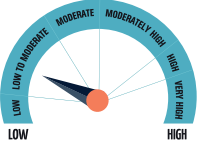
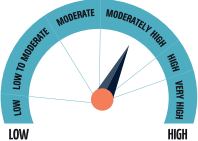
PORTFOLIO

(31 October 2021)

Name	Rating	Total (%)
Corporate Bond		27.99%
REC	AAA	8.69%
HDFC	AAA	6.70%
Summit Digitel Infrastructure Private	AAA	3.83%
Sikka Ports and Terminals	AAA	2.43%
Bharti Hexacom	AA+	1.94%
Jamnagar Utilities & Power Private	AAA	1.64%
NABARD	AAA	1.17%
Larsen & Toubro	AAA	0.80%
Hindalco Industries	AA+	0.80%
Commercial Paper		17.29%
Reliance Industries	A1+	7.74%
Kotak Mahindra Prime	A1+	5.73%
Kotak Mahindra Investments	A1+	3.82%
Government Bond		14.28%
5.63% - 2026 G-Sec	SOV	11.20%
GOI FRB 2024	SOV	3.08%
Floating Rate Note		12.03%
Axis Bank	A1+	6.60%
Kotak Mahindra Bank	A1+	5.43%
Treasury Bill		3.87%
182 Days Tbill - 2021	SOV	3.87%
Certificate of Deposit		1.14%
Axis Bank	A1+	1.14%
Net Cash and Cash Equivalent		23.39%
Grand Total		100.00%

Portfolio has 36.88% exposure to Interest Rate Swaps



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 to Moderate risk</p>	<ul style="list-style-type: none"> To generate short-term optimal returns. To invest predominantly in floating rate instruments. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Nifty Low Duration Debt Index</p>