



IDFC OVERNIGHT FUND

An Open-ended Debt Scheme investing in overnight securities

- 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

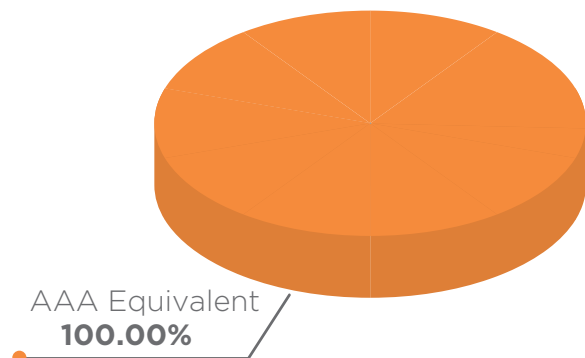
CORE

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 September'21)

Category: Overnight

Monthly Avg AUM: ₹1,310.24 Crores

Inception Date: 18th January 2019

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

Modified duration: 1 day

Average Maturity: 1 day

Macaulay Duration: 1 day

Yield to Maturity: 3.29%

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 September 2021)

Name	Rating	Total (%)
Clearing Corporation of India Ltd		99.79%
TRI Party Repo Total		99.79%
Net Current Asset		0.21%
Grand Total		100.00%

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"> • To generate short term optimal returns in line with overnight rates and high liquidity. • To invest in money market and debt instruments, with maturity of 1 day. <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>

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