



IDFC GOVERNMENT SECURITIES FUND - CONSTANT MATURITY PLAN

An open ended debt scheme investing in government securities having a constant maturity of 10 years

The fund is a mix of government bonds, state development loans (SDLs), treasury bills and/or cash management bills. The fund will predominantly have an average maturity of around 10 years.

OUTLOOK

- Although a normalisation schedule for monetary policy may begin in the months ahead, it is likely to be gradual and clearly flagged.
- Thus while bond yields may rise, they may do so gradually thereby allowing the steepness in intermediate maturity points to still offer reasonable cushion over longer investment horizons.
- Some amount of barbellung may purchase further protection during this phase.

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

Category: Gilt Fund with 10 year constant duration

Monthly Avg AUM: ₹292.19 Crores

Inception Date: 9th March 2002

Fund Manager: Mr. Harshal Joshi (w.e.f. 15th May 2017)

Standard Deviation (Annualized): 3.91%

Modified duration: 6.64 years

Average Maturity: 9.31 years

Macaulay Duration: 6.86 years

Yield to Maturity: 6.26%

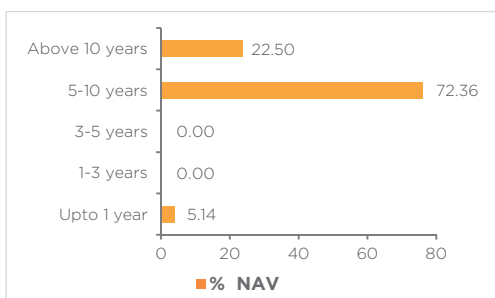
Benchmark: CRISIL 10 year Gilt Index (w.e.f. 28th May 2018)

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

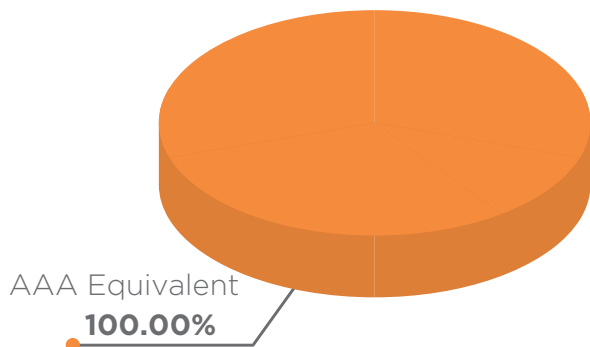
Exit Load: Nil

Options Available: Growth & IDCW® Option - Quarterly, Half yearly, Annual, Regular and Periodic (each with payout, reinvestment and sweep facility).

Maturity Bucket:



ASSET QUALITY



@Income Distribution cum capital withdrawal

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

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

PORTFOLIO		(31 July 2021)
Name	Rating	Total (%)
Government Bond		94.86%
6.1% - 2031 G-Sec	SOV	34.83%
7.26% - 2029 G-Sec	SOV	23.07%
6.64% - 2035 G-Sec	SOV	20.83%
7.17% - 2028 G-Sec	SOV	8.08%
8.24% - 2027 G-Sec	SOV	2.79%
6.79% - 2027 G-Sec	SOV	2.38%
6.19% - 2034 G-Sec	SOV	1.67%
8.28% - 2027 G-Sec	SOV	1.22%
Net Cash and Cash Equivalent		5.14%
Grand Total		100.00%



This product is suitable for investors who are seeking*:

- To generate optimal returns over long term
 - Investments in Government Securities such that the average maturity of the portfolio is around 10 years
- *Investors should consult their financial advisors if in doubt about whether the product is suitable for them.