



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.

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 August'21)

Category: Gilt

Monthly Avg AUM: ₹1,981.60 Crores

Inception Date: 9th March 2002

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

Standard Deviation (Annualized): 3.47%

Modified duration: 3.95 years

Average Maturity: 4.68 years

Macaulay Duration: 4.07 years

Yield to Maturity: 5.70%

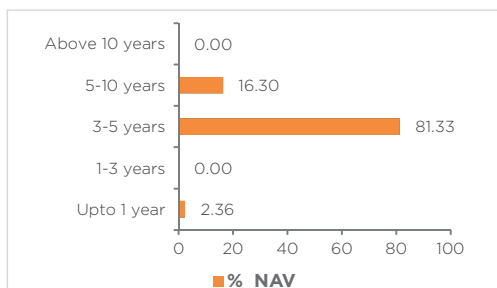
Benchmark: CRISIL Dynamic Gilt Index (w.e.f 01st February, 2019)

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

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

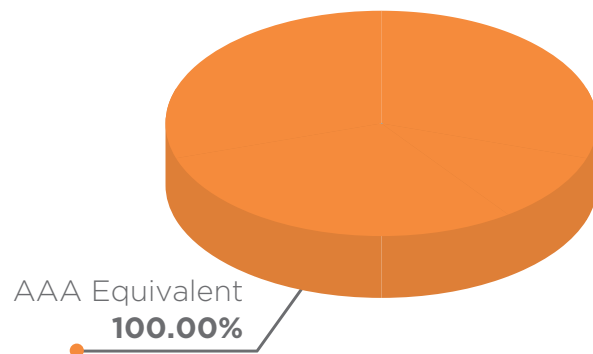
Options Available: Growth, IDCW[®] - Quarterly, Half Yearly, Annual, Regular & Periodic

Maturity Bucket:



[®]Income Distribution cum capital withdrawal

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 (31 August 2021)

Name	Rating	Total (%)
Government Bond		97.64%
5.63% - 2026 G-Sec	SOV	81.33%
6.97% - 2026 G-Sec	SOV	16.19%
7.26% - 2029 G-Sec	SOV	0.11%
7.17% - 2028 G-Sec	SOV	0.003%
Net Cash and Cash Equivalent		2.36%
Grand Total		100.00%



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.