



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

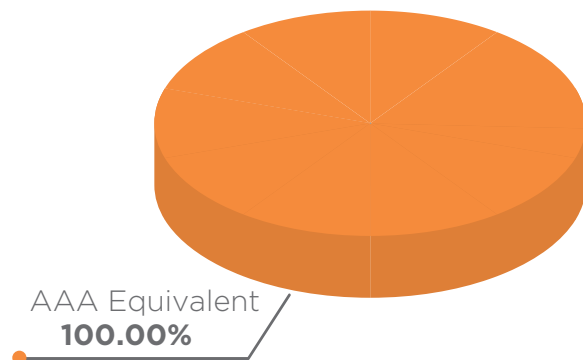
CORE

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 31st August '21)

Category: Overnight

Monthly Avg AUM: ₹1,354.59 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: 3.11%

Benchmark: Nifty 1D Rate Index

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

Exit Load: Nil

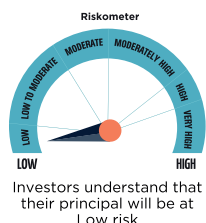
Options Available: Growth, IDCW® - Daily (Reinvestment), Weekly (Reinvestment), Monthly IDCW® & Periodic (Reinvestment, Payout and Sweep facility).

®Income Distribution cum capital withdrawal

PORTFOLIO

(31 August 2021)

Name	Rating	Total (%)
Clearing Corporation of India Ltd		99.64%
TRI Party Repo Total		99.64%
Net Current Asset		0.36%
Grand Total		100.00%



This product is suitable for investors who are seeking*:

- 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

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



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