



## IDFC GOVERNMENT SECURITIES FUND-INVESTMENT PLAN

An open ended debt scheme investing in government securities across maturities.

A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.

- A satellite bucket product which emphasizes on high-quality instruments and invests only in sovereign securities.
- The fund can be a mix of government bonds, state development loans (SDLs), treasury bills and/or cash management bills.
- A portfolio that can take exposure across the yield curve depending upon the fund manager's underlying macro/interest rate view.

Here is a simple 3-Lens asset allocation framework for debt mutual funds. The framework revolves around allocating across three buckets: Liquidity, Core, and Satellite, each bucket meeting a certain need.

### LIQUIDITY

For very short term parking of surplus or emergency corpus

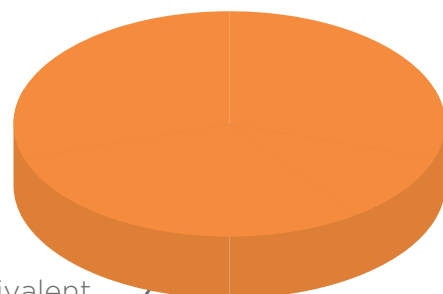
### CORE

Ideally forms bulk of your allocation-Funds that focus on high credit quality and low to moderate maturity profile

### SATELLITE

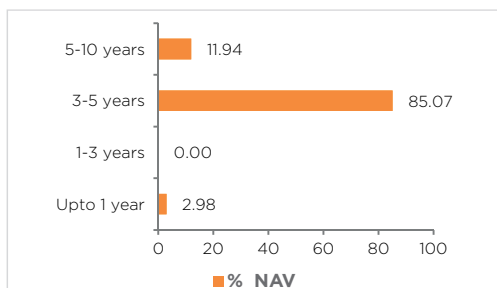
Funds that can take higher risk-either duration risk or credit risk or both

### ASSET QUALITY



AAA Equivalent  
100.00%

**Fund Features:** (Data as on 31st March'22)  
**Category:** Gilt  
**Monthly Avg AUM:** ₹ 1,444.48 Crores  
**Inception Date:** 9th March 2002  
**Fund Manager:** Mr. Suyash Choudhary (Since 15th October 2010)  
**Standard Deviation (Annualized):** 1.18%  
**Modified duration:** 3.53 years  
**Average Maturity:** 4.15 years  
**Macaulay Duration:** 3.64 years  
**Yield to Maturity:** 6.06%  
**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

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.

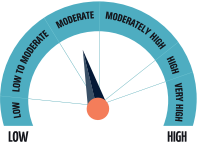
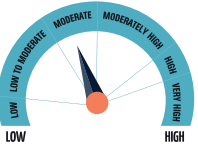
**PORTFOLIO** (31 March 2022)

Name	Rating	Total (%)
<b>Government Bond</b>		<b>97.02%</b>
5.63% - 2026 G-Sec	SOV	85.07%
6.79% - 2027 G-Sec	SOV	11.94%
7.17% - 2028 G-Sec	SOV	0.005%
<b>Net Cash and Cash Equivalent</b>		<b>2.98%</b>
<b>Grand Total</b>		<b>100.00%</b>


**Potential Risk Class Matrix**

Credit Risk of the scheme →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk of the scheme ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.

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 Moderate risk</p>	<ul style="list-style-type: none"> <li>To generate long term optimal returns.</li> <li>Investments in Government Securities across maturities.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>CRISIL Dynamic Gilt Index</p>

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