



## IDFC OVERNIGHT FUND

An open-ended Debt Scheme investing in overnight securities. A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.

- 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

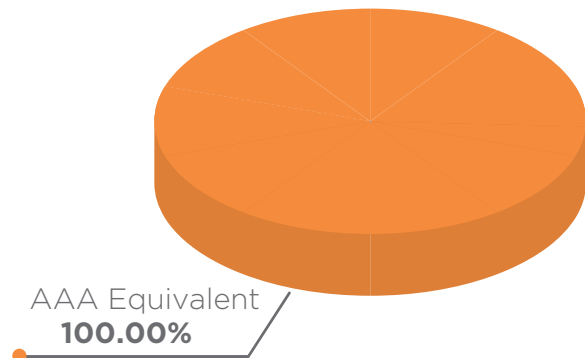
### CORE

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 March'22)

**Category:** Overnight

**Monthly Avg AUM:** ₹ 2,439.06 Crores

**Inception Date:** 18th January 2019

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

**Standard Deviation (Annualized):**  
0.06%

**Modified duration:** 4 Days

**Average Maturity:** 4 Days

**Macaulay Duration:** 4 Days

**Yield to Maturity:** 3.55%

**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 March 2022)

| Name                              | Rating | Total (%)      |
|-----------------------------------|--------|----------------|
| Clearing Corporation of India Ltd |        | 99.23%         |
| TRI Party Repo Total              |        | 99.23%         |
| <b>Net Current Asset</b>          |        | <b>0.77%</b>   |
| <b>Grand Total</b>                |        | <b>100.00%</b> |

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

| 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)  | A-1                      |                    |                           |
| Moderate (Class II)   |                          |                    |                           |
| Relatively High (Class III)   |                          |                    |                           |
| A Scheme with Relatively Low 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 Low risk</p> | <ul style="list-style-type: none"> <li>To generate short term optimal returns in line with overnight rates and high liquidity.</li> <li>To invest in money market and debt instruments, with maturity of 1 day.</li> </ul> <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> |

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