



## IDFC CRISIL IBX Gilt April 2026 Index Fund

An open-ended Target Maturity Index Fund investing in constituents of Crisil IBX Gilt Index - April 2026 with Relatively High interest rate risk and Relatively Low Credit Risk

The fund seeks to replicate the performance of its respective index (CRISIL IBX Gilt Index - April 2026), subject to tracking error.

The scheme will invest in government securities that mature on or before termination date of the Scheme.

This is a target maturity index fund, therefore it terminates on a specific date (April 30, 2026).

### Fund Features:

(Data as on 30th November'22)

**Category:** Index Fund

**Monthly Avg AUM:** ₹ 343.73 Crores

**Inception Date:** 20 October, 2022

**Fund Manager:** Mr. Gautam Kaul

**Benchmark:** Crisil IBX Gilt Index - April 2026

### Other Parameter

**Modified Duration:** 2.80 years

**Average Maturity:** 3.19 years

**Macaulay Duration:** 2.90 years

**Yield to Maturity:** 7.14%

### Minimum Investment Amount:

₹ 5000/- and in multiples of Re. 1/- thereafter

**Exit Load:** Nil

**SIP (Minimum Amount):** 1,000/- and in multiples of Re.1 thereafter

**SIP Frequency:** Monthly/Quarterly

**SIP Dates (Monthly):** Investor may choose any day of the month except 29th, 30th and 31st as the date of instalment.

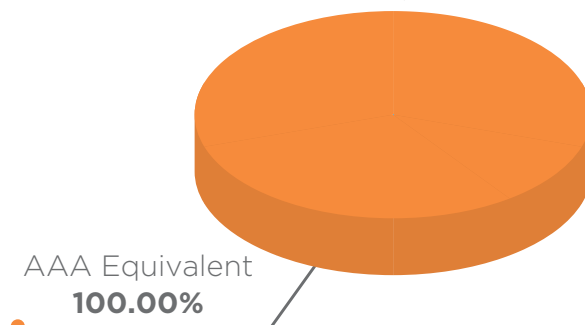
**Option Available:** Growth & Income Distribution cum capital withdrawal Option (Payout, Reinvestment or Sweep facility).

## PORTFOLIO

(30 November 2022)

Name	Rating	Total (%)
<b>Government Bond</b>		<b>97.43%</b>
5.63% - 2026 G-Sec	SOV	54.30%
7.59% - 2026 G-Sec	SOV	27.55%
5.15% - 2025 G-Sec	SOV	14.21%
7.27% - 2026 G-Sec	SOV	1.36%
<b>Net Cash and Cash Equivalent</b>		<b>2.57%</b>
<b>Grand Total</b>		<b>100.00%</b>

## ASSET QUALITY



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

## Benefits of Target Maturity Index Funds



<sup>^</sup>If invested till maturity of the scheme, but there will be intermittent volatility.

### 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 Low to Moderate risk</p>	<ul style="list-style-type: none"> <li>Income over the target maturity period.</li> <li>Investment in constituents of Crisil IBX Gilt Index - April 2026.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Crisil IBX Gilt Index - April 2026</p>

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