



IDFC CRISIL IBX 90:10 SDL Plus Gilt- November 2026 Index Fund

An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX 90:10 SDL plus Gilt Index - November 2026 with Relatively High Interest Rate Risk and Relatively Low Credit Risk

This Target Maturity Index Fund aims to provide the investment returns corresponding to the total returns of the securities as represented by the CRISIL IBX 90:10 SDL plus Gilt Index - November 2026 before expenses, subject to tracking errors. The scheme will terminate on 30th November 2026.

Fund Features:

(Data as on 30th November'22)

Category: Index Fund

Monthly Avg AUM: ₹ 21.67 Crores

Inception Date: 17 November, 2022

Fund Manager: Mr. Gautam Kaul & Mr. Harshal Joshi

Benchmark: CRISIL IBX 90:10 SDL plus Gilt Index - November 2026

Other Parameter

Modified Duration: 3.34 years

Average Maturity: 3.91 years

Macaulay Duration: 3.46 years

Yield to Maturity: 7.43%

Minimum Investment Amount:

₹ 5,000/- and in multiples of Re. 1/- thereafter

Exit Load: Nil

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

SIP Dates: (Monthly/Quarterly*)

Investor may choose any day of the month except 29th, 30th & 31st of instalment. *Any day of next month from the Quarter end.

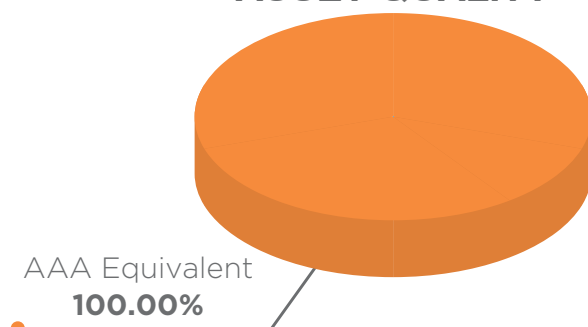
Option Available: Growth & Income Distribution cum capital withdrawal Option (Payout, Reinvestment or Sweep facility).

PORTFOLIO

(30 November 2022)

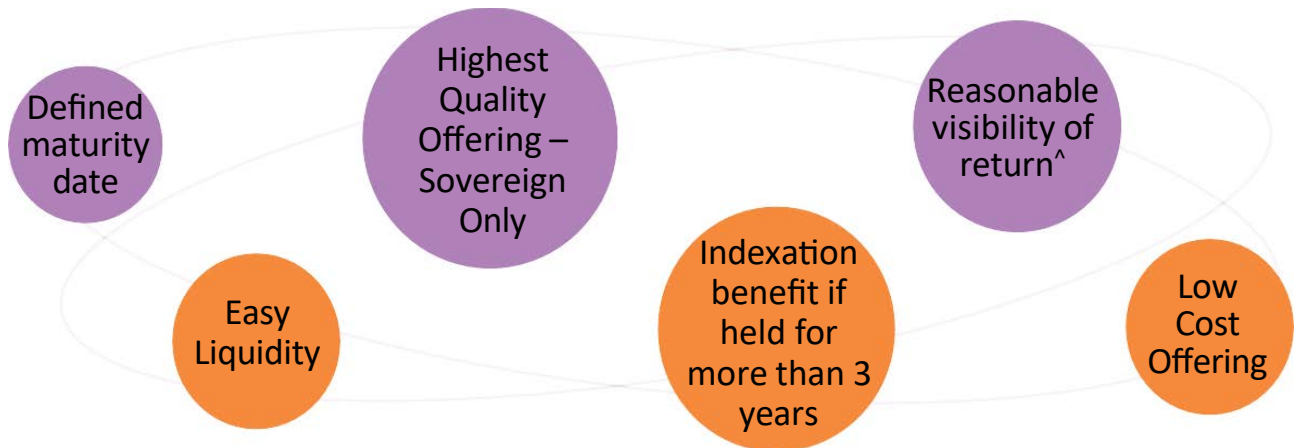
Name	Rating	Total (%)
State Government Bond		74.10%
7.57% Gujarat SDL - 2026	SOV	9.25%
7.4% Madhya Pradesh SDL - 2026	SOV	9.19%
7.22% Maharashtra SDL - 2026	SOV	9.14%
7.17% Rajasthan SDL - 2026	SOV	9.12%
7.69% Uttar Pradesh SDL - 2026	SOV	7.51%
7.69% Tamilnadu SDL - 2026	SOV	7.45%
7.41% Uttar Pradesh SDL - 2026	SOV	6.43%
7.16% Madhya Pradesh SDL - 2026	SOV	6.26%
7.69% Gujarat SDL - 2026	SOV	5.99%
7.59% Kerala SDL - 2026	SOV	3.70%
7.38% Rajasthan SDL - 2026	SOV	0.05%
Government Bond		26.26%
5.74% - 2026 G-Sec	SOV	26.26%
Net Cash and Cash Equivalent		-0.36%
Grand Total		100.00%

ASSET QUALITY



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

Benefits of Target Maturity Index Funds



[^]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 Moderate risk</p>	<ul style="list-style-type: none"> Income over the target maturity period. Investment in constituents of CRISIL IBX 90:10 SDL plus Gilt Index - November 2026. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>CRISIL IBX 90:10 SDL plus Gilt Index - November 2026</p>

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