



## 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

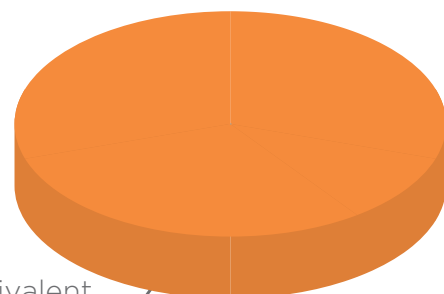
### CORE

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

### SATELLITE

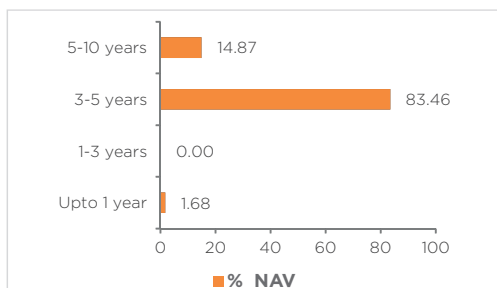
Funds that can take higher risk-either duration risk or credit risk or both

### ASSET QUALITY



AAA Equivalent  
**100.00%**

**Fund Features:** (Data as on 31st January'22)  
**Category:** Gilt  
**Monthly Avg AUM:** ₹1,454.78 Crores  
**Inception Date:** 9th March 2002  
**Fund Manager:** Mr. Suyash Choudhary (Since 15th October 2010)  
**Standard Deviation (Annualized):** 2.86%  
**Modified duration:** 3.83 years  
**Average Maturity:** 4.49 years  
**Macaulay Duration:** 3.95 years  
**Yield to Maturity:** 6.02%  
**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.**

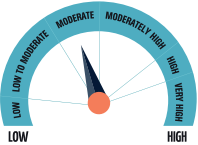
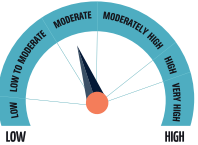
**PORTFOLIO** (31 January 2022)

| Name                                | Rating | Total (%)      |
|-------------------------------------|--------|----------------|
| <b>Government Bond</b>              |        | <b>98.32%</b>  |
| 5.63% - 2026 G-Sec                  | SOV    | 60.53%         |
| 5.74% - 2026 G-Sec                  | SOV    | 22.93%         |
| 6.79% - 2027 G-Sec                  | SOV    | 14.86%         |
| 7.17% - 2028 G-Sec                  | SOV    | 0.005%         |
| <b>Net Cash and Cash Equivalent</b> |        | <b>1.68%</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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