



## IDFC GOVERNMENT SECURITIES FUND - CONSTANT MATURITY PLAN

An open ended debt scheme investing in government securities having a constant maturity of 10 years.

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. The fund will predominantly have an average maturity of around 10 years.

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

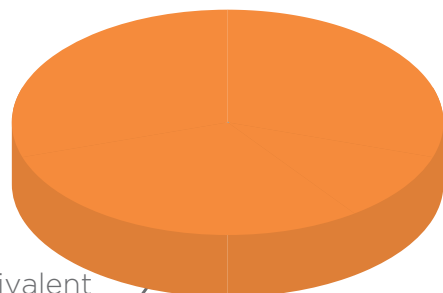
### CORE

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

### SATELLITE

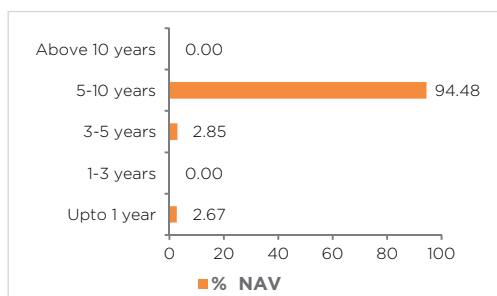
Funds that can take higher risk-either duration risk or credit risk or both

### ASSET QUALITY



AAA Equivalent  
**100.00%**

**Fund Features:** (Data as on 28th February'22)  
**Category:** Gilt Fund with 10 year constant duration  
**Monthly Avg AUM:** ₹ 274.13 Crores  
**Inception Date:** 9th March 2002  
**Fund Manager:** Mr. Harshal Joshi (w.e.f. 15th May 2017)  
**Standard Deviation (Annualized):** 2.51%  
**Modified duration:** 6.50 years  
**Average Maturity:** 8.75 years  
**Macaulay Duration:** 6.72 years  
**Yield to Maturity:** 6.74%  
**Benchmark:** CRISIL 10 year Gilt Index (w.e.f. 28th May 2018)  
**Minimum Investment Amount:** ₹5,000/- and any amount thereafter  
**Exit Load:** Nil  
**Options Available:** Growth & IDCW® Option - Quarterly, Half yearly, Annual, Regular and Periodic (each with payout, reinvestment and sweep facility).  
**Maturity Bucket:**



@Income Distribution cum capital withdrawal

Standard Deviation calculated on the basis of 1 year history of monthly data  
 Gsec/SDL yields have been annualized wherever applicable

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

**PORTFOLIO** (28 February 2022)

| Name                                | Rating | Total (%)      |
|-------------------------------------|--------|----------------|
| <b>Government Bond</b>              |        | <b>97.33%</b>  |
| 6.1% - 2031 G-Sec                   | SOV    | 85.69%         |
| 7.17% - 2028 G-Sec                  | SOV    | 6.35%          |
| 8.24% - 2027 G-Sec                  | SOV    | 2.85%          |
| 6.79% - 2027 G-Sec                  | SOV    | 2.44%          |
| <b>Net Cash and Cash Equivalent</b> |        | <b>2.67%</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 optimal returns over Long term.</li> <li>Investments in Government Securities such that the average maturity of the portfolio is around 10 years.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p> |  <p>CRISIL 10 year Gilt Index</p> |