



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 investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Crisil IBX Gilt Index - April 2026 before expenses, subject to tracking errors.

However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Features: (Data as on 31st October'22)

Category: Index Fund

Monthly Avg AUM: ₹ 109.59 Crores

Inception Date: 20 October, 2022

Fund Manager: Mr. Gautam Kaul

Benchmark: Crisil IBX Gilt Index - April 2026

Other Parameter

Modified Duration: 2.85 years

Average Maturity: 3.25 years

Macaulay Duration: 2.95 years

Yield to Maturity: 7.38%

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

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).

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

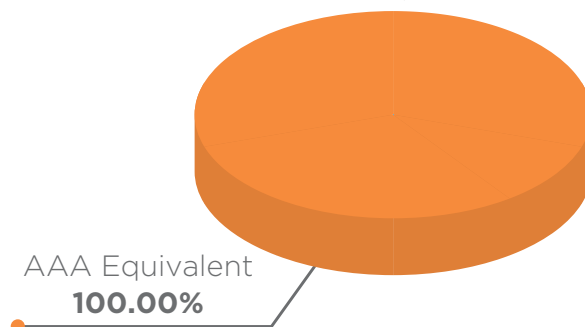
Funds that can take higher risk-either duration risk or credit risk or both

PORTFOLIO

(31 October 2022)

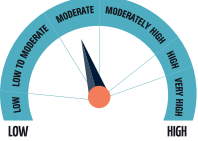
| Name | Rating | Total (%) |
|-------------------------------------|--------|----------------|
| Government Bond | | 97.00% |
| 5.63% - 2026 G-Sec | SOV | 55.02% |
| 7.59% - 2026 G-Sec | SOV | 27.50% |
| 5.15% - 2025 G-Sec | SOV | 14.48% |
| Net Cash and Cash Equivalent | | 3.00% |
| Grand Total | | 100.00% |

ASSET QUALITY



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) | | | |
| 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 Gilt Index - April 2026. <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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