



IDFC Floating Rate Fund

An Open-ended Debt Scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives).

A Scheme with Moderate Interest Rate Risk and Moderate Credit Risk.

IDFC Floating Rate Fund is our offering in the Satellite bucket for a minimum recommended horizon of 6 months.

The fund is proposed under the Satellite Bucket offering which means it will not run a constrained duration or constrained credit risk strategies.

Currently the fund proposes to run a low to short duration risk profile with some allocation to sub AAA strategies.

However, currently the fund aims to maintain a minimum of 70% in AAA/A1+Equivalent/Sovereign/Quasi Sovereign (at the time of investment). Further the fund does not aim to invest in securities rated lower than AA (at the point of investment).

Fund Features: (Data as on 30th September'22)

Category: Floater Fund

Monthly Avg AUM: ₹ 595.92 Crores

Inception Date: 18th February 2021

Fund Manager: Mr. Suyash Choudhary (w.e.f. 28th July 2021)

Standard Deviation (Annualized): 0.80%

Modified Duration: 1.05 years

Average Maturity: 1.15 years

Macaulay Duration: 1.08 years

Yield to Maturity: 6.90%

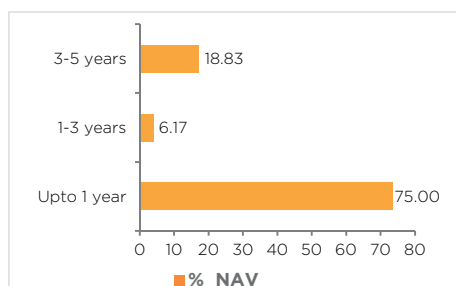
Benchmark: Nifty Low Duration Debt Index

Minimum Investment Amount: Fresh Purchase - ₹ 5000/- & in any amount thereafter

Exit Load: Nil

Options Available: Growth & IDCW® Option - Daily, Weekly, Monthly, Quarterly, Annual and Periodic (each with Reinvestment, Payout and Sweep facility).

Maturity Bucket:



LIQUIDITY

For very short term parking of surplus or emergency corpus

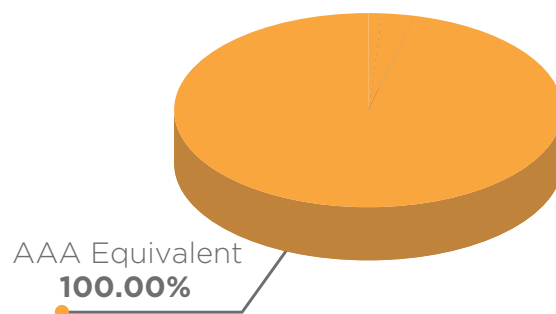
CORE

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



©Income Distribution cum capital withdrawal
Mr. Arvind Subramanian managed this scheme up to 15th July, 2022.

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

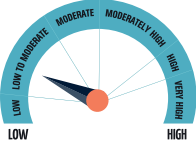

(30 September 2022)

Name	Rating	Total (%)
Certificate of Deposit		61.50%
Axis Bank	A1+	14.06%
Small Industries Dev Bank of India	A1+	13.08%
Export Import Bank of India	A1+	12.68%
State Bank of India	A1+	8.44%
Canara Bank	A1+	4.45%
Kotak Mahindra Bank	A1+	4.40%
HDFC Bank	A1+	4.39%
Government Bond		18.83%
5.63% - 2026 G-Sec	SOV	18.83%
Corporate Bond		14.28%
REC	AAA	5.29%
NABARD	AAA	4.52%
Larsen & Toubro	AAA	1.80%
HDFC	AAA	1.79%
National Housing Bank	AAA	0.88%
Net Cash and Cash Equivalent		5.40%
Grand Total		100.00%


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)		B-II	
Relatively High (Class III)			

A Scheme with Moderate Interest Rate Risk and Moderate 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"> To generate short-term optimal returns. To invest predominantly in floating rate instruments. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Nifty Low Duration Debt Index</p>