



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

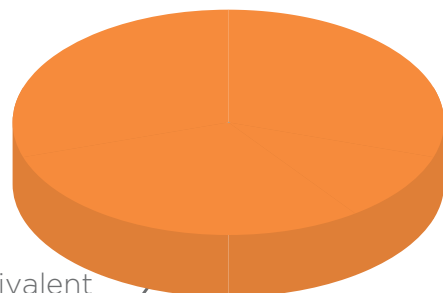
CORE

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

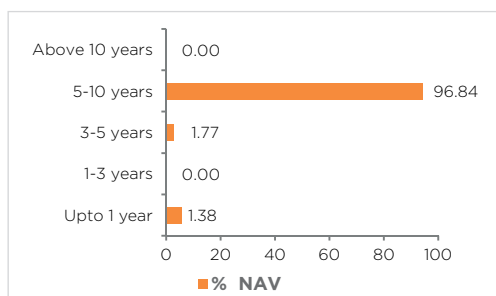
ASSET QUALITY



AAA Equivalent
100.00%

Fund Features: (Data as on 30th September'22)
Category: Gilt Fund with 10 year constant duration
Monthly Avg AUM: ₹ 214.60 Crores
Inception Date: 9th March 2002
Fund Manager: Mr. Harshal Joshi (w.e.f. 15th May 2017)
Standard Deviation (Annualized): 3.53%
Modified duration: 6.79 years
Average Maturity: 9.72 years
Macaulay Duration: 7.04 years
Yield to Maturity: 7.51%
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 (30 September 2022)

| Name | Rating | Total (%) |
|-------------------------------------|--------|----------------|
| Government Bond | | 98.62% |
| 7.26% - 2032 G-Sec | SOV | 94.27% |
| 6.54% - 2032 G-Sec | SOV | 2.24% |
| 8.24% - 2027 G-Sec | SOV | 1.07% |
| 6.79% - 2027 G-Sec | SOV | 0.71% |
| 7.17% - 2028 G-Sec | SOV | 0.34% |
| Net Cash and Cash Equivalent | | 1.38% |
| 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) | | | |
| 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"> To generate optimal returns over Long term. Investments in Government Securities such that the average maturity of the portfolio is around 10 years. <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> |