



## IDFC CRISIL IBX Gilt June 2027 Index Fund<sup>\$</sup>

An open-ended Target Maturity Index fund investing in constituents of CRISIL IBX Gilt June 2027 Index  
A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.

The fund seeks to replicate the performance of its respective index (Crisil Gilt 2028 Index).

The scheme will invest in government securities and treasury bills that mature on or before termination date of the Scheme.

This is a target maturity index fund, therefore it terminates on a specific date (June 30, 2027)

### Fund Features:

(Data as on 31st January'23)

**Category:** Index Fund

**Monthly Avg AUM:** ₹ 7,733.45 Crores

**Inception Date:** 23th March 2021

**Fund Manager:** Mr. Harshal Joshi (w.e.f. 28th July 2021) Mr. Gautam Kaul (w.e.f. 1st December 2021)

**Benchmark:** CRISIL-IBX Gilt Index - June 2027

### Other Parameter

**Standard Deviation (Annualized)**

2.92%

**Modified Duration:** 3.50 years

**Average Maturity:** 4.20 years

**Macaulay Duration:** 3.63 years

**Yield to Maturity:** 7.33%

**Minimum Investment Amount:** ₹ 1,000 and any amount thereafter

**Exit Load:** Nil

**SIP (Minimum Amount):** 100/- and in multiples of Re.1 thereafter (minimum 6 installments)

### SIP Dates: (Monthly/Quarterly)

Investor may choose any day of the month except 29th, 30th and 31st as the date of installment.

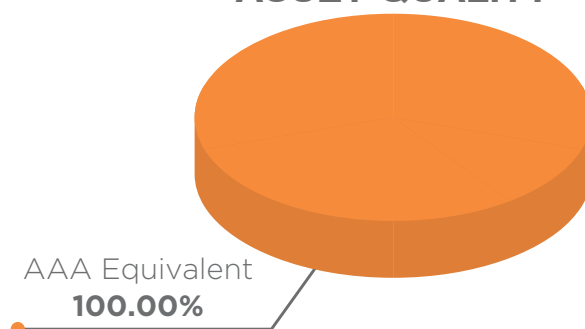
**Option Available:** Growth & Income Distribution cum capital withdrawal Option (Payout, Reinvestment or Sweep facility)

## PORTFOLIO

(31 January 2023)

Name	Rating	Total (%)
<b>Government Bond</b>		<b>96.18%</b>
7.38% - 2027 G-Sec	SOV	60.83%
6.79% - 2027 G-Sec	SOV	19.08%
8.24% - 2027 G-Sec	SOV	16.27%
<b>Treasury Bill</b>		<b>1.25%</b>
182 Days Tbill - 2023	SOV	0.69%
91 Days Tbill - 2023	SOV	0.55%
<b>Net Cash and Cash Equivalent</b>		<b>2.57%</b>
<b>Grand Total</b>		<b>100.00%</b>

## ASSET QUALITY



Standard Deviation calculated on the basis of 1 year history of monthly data.

<sup>\$</sup>"IDFC CRISIL Gilt 2027 Index Fund" has been renamed as "IDFC CRISIL IBX Gilt June 2027 Index Fund" with effect from January 12, 2023.

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

## Benefits of Target Maturity Index Funds

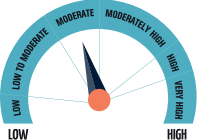
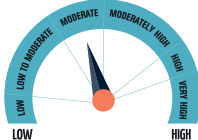


<sup>^</sup>If invested till maturity of the scheme, but there will be intermittent volatility.

### 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>Income over the target maturity period.</li> <li>Investment in constituents similar to the composition of CRISIL IBX Gilt June 2027 Index.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>CRISIL-IBX Gilt Index - June 2027</p>

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