



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 fund seeks to replicate the performance of its respective index (CRISIL IBX Gilt Index - April 2026), subject to tracking error.

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

This is a target maturity index fund, therefore it terminates on a specific date (April 30, 2026).

Fund Features:

(Data as on 31st December'22)

Category: Index Fund

Monthly Avg AUM: ₹ 398.12 Crores

Inception Date: 20 October, 2022

Fund Manager: Mr. Gautam Kaul

Benchmark: Crisil IBX Gilt Index - April 2026

Other Parameter

Modified Duration: 2.73 years

Average Maturity: 3.12 years

Macaulay Duration: 2.82 years

Yield to Maturity: 7.24%

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 Dates (Monthly): Investor may choose any day of the month except 29th, 30th and 31st as the date of instalment.

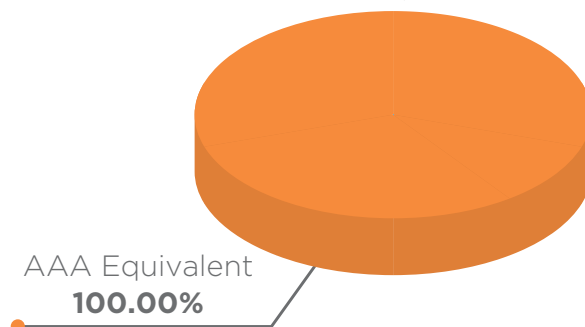
Option Available: Growth & Income Distribution cum capital withdrawal Option (Payout, Reinvestment or Sweep facility).

PORTFOLIO

(31 December 2022)

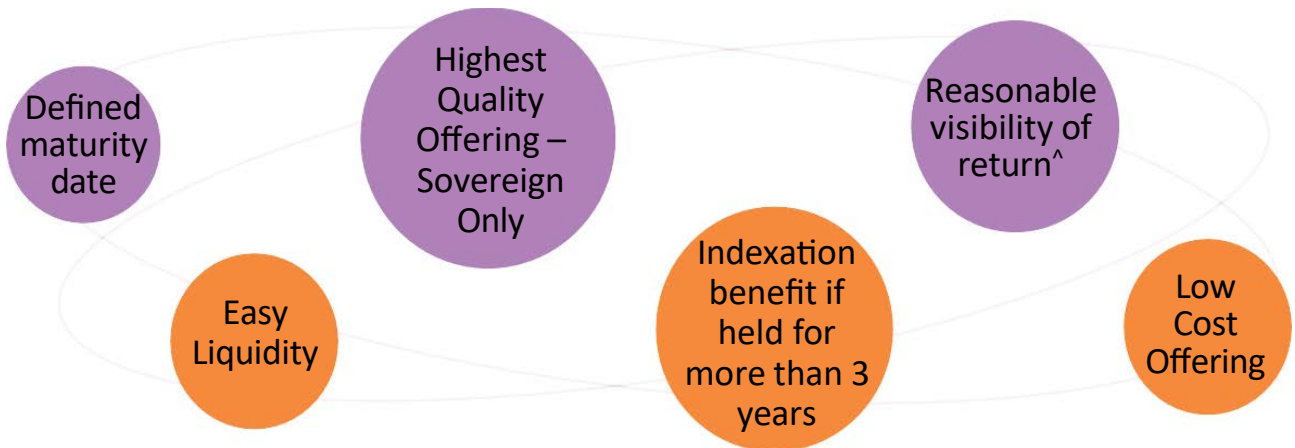
Name	Rating	Total (%)
Government Bond		97.44%
5.63% - 2026 G-Sec	SOV	49.00%
7.59% - 2026 G-Sec	SOV	29.40%
5.15% - 2025 G-Sec	SOV	15.07%
7.27% - 2026 G-Sec	SOV	3.97%
Net Cash and Cash Equivalent		2.56%
Grand Total		100.00%

ASSET QUALITY



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

Benefits of Target Maturity Index Funds



[^]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 Low to 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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