



IDFC OVERNIGHT FUND

An Open-ended Debt Scheme investing in overnight securities

The fund aims to generate short term optimal returns in line with overnight rates

PORTFOLIO		(31 August 2020)
Name	Rating	Total (%)
Clearing Corporation of India Ltd		41.62%
REPO Total		41.62%
Clearing Corporation of India Ltd		58.56%
TRI Party Repo Total		58.56%
Net Current Asset		-0.19%
Grand Total		100.00%

Fund Features: (Data as on 31st August'20)

Category: Overnight

Monthly Avg AUM: ₹2,553.96 Crores

Inception Date: 18th January 2019

Fund Manager: Mr. Brijesh Shah (w.e.f. 1st February 2019)

Modified duration: 1 day

Average Maturity: 1 day

Macaulay Duration: 1 day

Yield to Maturity: 3.00%

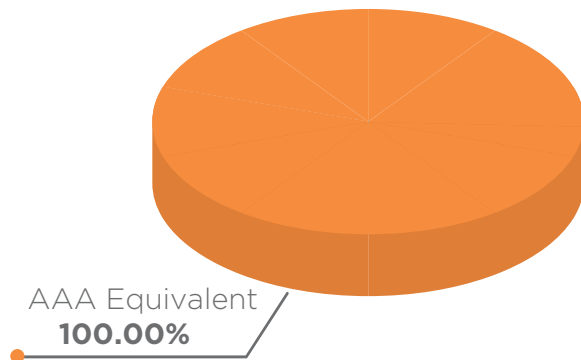
Benchmark: Nifty 1D Rate Index

Minimum Investment Amount: ₹5,000/- and any amount thereafter.

Exit Load: Nil

Options Available: Growth, Dividend - Daily (Reinvestment), Weekly (Reinvestment), Monthly Dividend & Periodic (Reinvestment, Payout and Sweep facility).

ASSET QUALITY



This product is suitable for investors who are seeking*:

- To generate short term optimal returns in line with overnight rates and high liquidity
- To invest in money market and debt instruments, with maturity of 1 day

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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