

# IDFC Government Securities Fund - Investment Plan

(IDFC-GSF-IP)

An Open Ended - Dedicated Gilt Fund

Data as of 29 January 2010

## Fund features

**Nature:** Debt

**Average AUM:** Rs.23.24 Crore

**Fund Manager:** Arjun Parthasarthy

**Investment objective:** IDFC – GSF -IP is an open-ended dedicated gilt scheme with an objective to generate optimal returns with high liquidity by investing Government Securities. However there is no assurance that the investment objective of the scheme will be realized.

**Investment Style:** The Scheme proposes to invest only in government securities with the aim of generating stable medium-term returns.

**Ideal investment horizon:** 1 year or more

**Entry Load:** Nil

**Exit Load:** IDFC-GSF - IP : Plan A & Plan B : 1.00% of NAV on investors who purchase/switch in and seek to redeem/switch out such units within 365 days from the date of effecting such purchase/switch in. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options will not be levied an exit load. (w.e.f. August 24, 2009)

**Options available:** Growth, Dividend & Dividend Sweep (w.e.f. 16-Nov-2009)

**Minimum investment amount:** Rs. 5000 and in multiples of Re. 1 in Plan A (Regular Plan), Rs. 25 Lakh and in multiples of Re. 1 in Plan B (Institutional Plan). (w.e.f. July 6, 2009)

**Additional investment amount:** Re. 1

**SIP (minimum amount):** Rs. 1000 (Plan A)

**Inception Date:** 9 March 2002

### Statistical Measures:

Standard deviation 2.18%  
Modified Duration 4.20 Years

**Dividend frequency:** Quarterly/Half yearly/Yearly.

### Last 3 Dividends:

Date	NAV	Freq.	Others	I & H
IDFC-GSF-IP Plan A				
29-Sep-09	10.7372	Half Yearly	0.3769	0.4049
30-Jun-09	10.5064	Quarterly	0.3098	0.3329
30-Mar-09	10.4055	Quarterly	0.3098	0.3329
08-Dec-08	11.1693	Quarterly	0.6522	0.7008
30-Mar-09	10.7886	Half Yearly	0.6196	0.6657
30-Mar-09	11.0733	Annual	0.8479	0.9110
30-Sep-08	10.4494	Half Yearly	0.3261	0.3504
24-Mar-08	10.7722	Annual	0.4076	0.4380
IDFC-GSF-IP Plan B				
30-Jun-09	10.1637		0.0815	0.0876

### NAV (Rs.):

Plan A	Growth		17.3884
Plan A	Dividend	Quarterly	10.4283
Plan A	Dividend	Half Yearly	10.7409
Plan A	Dividend	Annual	11.4988
Plan B	Growth		10.1213
Plan B	Dividend		10.1175

**Face Value (Rs. / unit):** 10

**Benchmark:** ISEC Composite INDEX

### Fund manager's comment

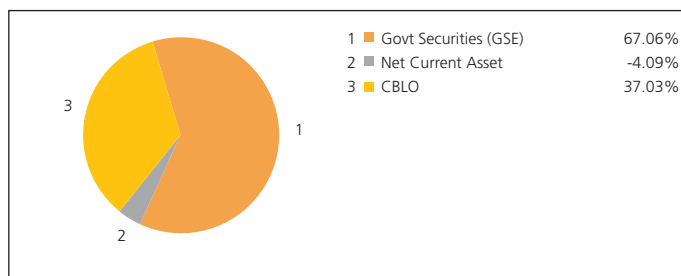
The funds are positioned in the segment of the yield curve where returns will be optimum.

## Portfolio as of 29 January 2010

Name	Rating	% of NAV
CBLO		37.03
<b>CBLO Total</b>		<b>37.03</b>
6.35% GOI MD 02-01-2020	SOV	40.82
7.02% GOI MD 17-08-2016	SOV	26.24
<b>Govt Securities(GSE) Total</b>		<b>67.06</b>
<b>Net Current Asset</b>		<b>-4.09</b>
<b>Grand Total</b>		<b>100.00</b>

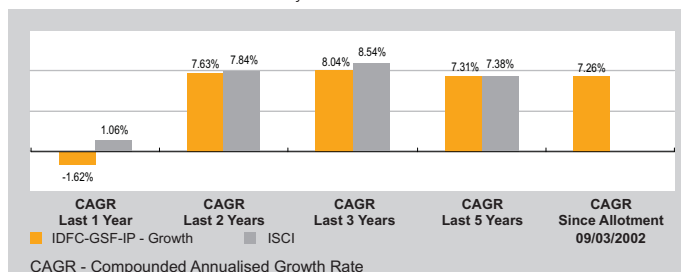
## Asset Allocation

Data as of 29 January 2010



## Fund performance

IDFC-GSF-IP Growth as of 29 January 2010



Past performance may or may not be sustained in future.