

IDFC Super Saver Income Fund - Investment Plan

(IDFC - SSIF-IP)

An Open - Ended Income Fund



Data as of 29 May 2009

Fund features

Nature: Debt

Fund Size: Rs. 520.94 Crore

Fund manager: Arjun Parthasarthy

Investment objective: Seek to generate stable returns by creating a portfolio that is invested in good quality fixed income and money market securities. However there is no assurance that the investment objective of the scheme will be realized.

Investment Style: The Scheme seeks to invest in a mix of government securities and highly rated corporate bonds and aims to generate stable long-term returns through mix of accrual income and capital appreciation.

Ideal investment horizon: 1 year or more

Entry load: Nil

Exit load: IDFC-SSIF-IP - Plan A : 1.00% of NAV on investors who purchase/switch in and seek to redeem/switch out such units (of amount less than or equal to Rs. 1 Crore) within 1 Year such from the date of effecting such purchase/switch in Plan A (Regular Plan). Investors opting for PEP / Dividend reinvestment option / SWP or switch between options will not be levied an exit load. No exit load shall be applicable in case of purchases / switch ins of amounts greater than Rs. 1 Crore whether redeemed partly or fully.

IDFC-SSIF-IP - Plan B : Nil

IDFC-SSIF-IP - Plan C : 1.25% of NAV on investors who purchase/switch in and seek to redeem/switch out such units (amount less than or equal to Rs. 1 Crore) within 1 Year such 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.

Options available : Growth, Dividend. Reinvestment facility is available under the Dividend option.

Minimum investment amount : Rs. 5,000 and in multiples of Re. 1 in Plan A (Regular Plan), Rs. 1 Crore and in multiples of Re. 1 in Plan B (Institutional Plan), Rs. 5,000 and in multiples of Re. 1 in Plan C.

Additional investment amount: Re. 1

SIP (minimum amount): in Plan A Rs. 1,000

Inception date: 14 July 2000

Statistical Measures :

Standard deviation 1.68%
Modified Duration 2.00 Years

Dividend frequency: Quarterly, Half Yearly, Annually

Last 3 dividends:

Date	Nav	Freq.	Others	I & H
IDFC-SSIF-IP-Plan A				
30-Sep-08	10.3256	Half Yearly	0.4076	0.438
31-Dec-08	11.9631	Quarterly	0.2935	0.3153
30-Sep-08	10.2178	Quarterly	0.2038	0.219
30-Mar-09	10.4462	Quarterly	0.3669	0.3942
30-Mar-09	10.6717	Half Yearly	0.5462	0.5869
30-Mar-09	10.9413	Annual	0.7663	0.8234

NAV (Rs.):

Plan A	Dividend	Quarterly	10.8033
Plan A	Growth		21.7321
Plan A	Dividend	Annual	11.3153
Plan A	Dividend	Half Yearly	11.0365
Plan B	Growth		10.4293
Plan B	Dividend		10.2971
Plan C	Growth		10.0669
Plan C	Dividend		10.0665

Face Value (Rs. / unit): 10

Fund manager's comment:

The fund reduced average maturities in recognition of interest rate uncertainties. The fund will look to increase average maturity once uncertainty passes. The fund will actively monitor the dynamic interest rate and credit spread environment to optimize performance.

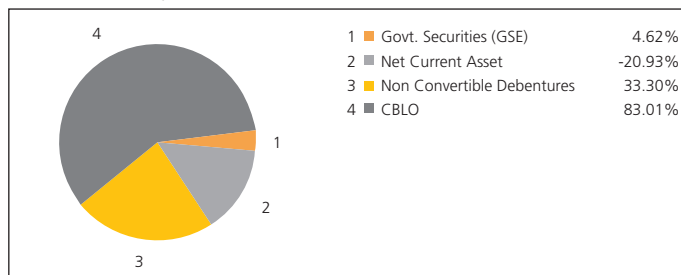
Benchmark: Crisil Composite Bond Fund Index (CCBFI)

Portfolio as of 29 May 2009

Name	Rating	% of NAV
CBLO		83.01
CBLO Total		83.01
Indian Railway Finance Corp. Ltd.	AAA	10.64
Power Finance Corporation Ltd.	AAA	9.87
Export Import Bank Of India	AAA	8.03
Rural Electrification Corp Ltd	AAA	4.76
Non Convertible Debentures Total		33.30
6.35% GOI MD 02-01-2020	SOV	4.62
Govt Securities(GSE) Total		4.62
Net Current Asset		-20.93
Grand Total		100.00

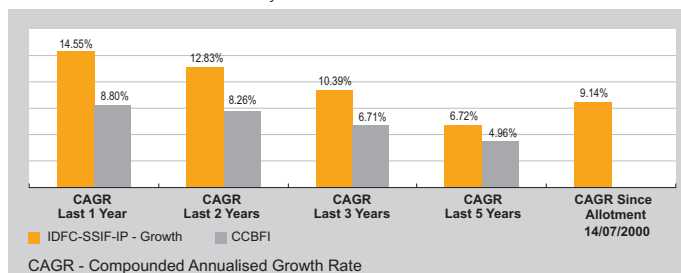
Asset Allocation

Data as of 29 May 2009



Fund performance

IDFC-SSIF-IP Growth as of 29 May 2009



Past performance may or may not be sustained in future.

Rating & Rankings

★★★★★
ICRA Rating

Past performance is no guarantee of future results.
For Methodology of Ranking Please refer Page No. 40.