

# IDFC Super Saver Income Fund - Medium Term

(IDFC-SSIF-MT)

An Open - Ended Income Fund

Data as of 29 January 2010

## Fund features

**Nature :** Debt

**Average AUM :** Rs. 46.69 Crore

**Fund manager :** Anupam Joshi

**Investment objective :** Seek to generate stable returns with a low risk strategy by investing in good quality fixed income securities 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 :** 6 months or more

**Entry load :** Nil

**Exit load :** IDFC-SSIF-MT - Plan A & Plan B: 0.50% of NAV shall be the exit load payable by investors who purchase / switch in and seek to redeem / switch out such units within 182 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. 5,000 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) :** in Plan A Rs. 1,000

**Inception date :** 8 July 2003

**Statistical Measures :**

Standard deviation 1.21%

Modified Duration 1.75 Years

**Dividend frequency :** Bi-monthly, Monthly, Fortnightly & Daily

**Last 3 dividends :**

Date	Nav	Freq.	Others	I & H
IDFC-SSIF-MT Plan A				
28-Jan-10	10.0220	Daily	0.00193201	0.00207582
27-Jan-10	10.0220	Daily	0.00480653	0.00516367
25-Jan-10	10.0220	Daily	0.00197513	0.00212226
30-Jan-10	10.4502	Bimonthly	0.0881	0.0947
29-Jan-10	10.0617	Fortnightly	0.0536	0.0575
15-Jan-10	10.0617	Fortnightly	0.0397	0.0427
1-Jan-10	10.0617	Fortnightly	0.0272	0.0293
29-Jan-10	10.1544	Monthly	0.0990	0.1063

**NAV (Rs.):**

Plan A	Growth		15.5166
Plan A	Dividend	Bi-Monthly	10.5569
Plan A	Dividend	Fortnightly	10.0617
Plan A	Dividend	Monthly	10.1544
Plan A	Dividend	Daily	10.0175
Plan B	Growth		10.5362
Plan B	Dividend		10.9937

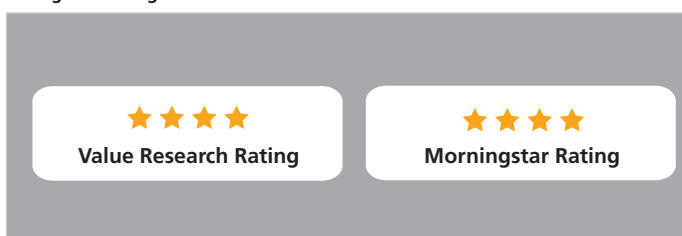
**Face Value (Rs. / unit):** 10

**Fund manager's comment**

The fund is invested in a mix of medium tenor corporate bonds and government bonds with weights allocated to certificate of deposits to temper duration. The fund will aim to maintain an average maturity between three to four years.

**Benchmark :** CRISIL Short-Term Bond Fund Index (CSTBFI)

## Rating & Rankings



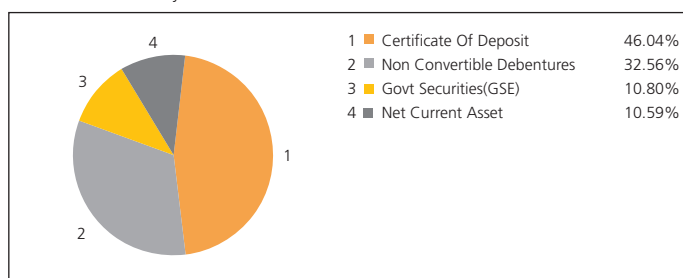
Past performance is no guarantee of future results.  
For Methodology of Ranking Please refer Page No. 32.

## Portfolio as of 29 January 2010

Name	Rating	% of NAV
ICICI Bank Ltd.	A1+	20.88
ING Vysya Bank Ltd.	P1+	10.60
Oriental Bank of Commerce	P1+	8.18
Central Bank of India	PR1+	4.25
UCO Bank	P1+	2.13
<b>Certificate Of Deposit Total</b>		<b>46.04</b>
Power Grid Corporation Ltd.	AAA	11.02
ACC Ltd	AAA	10.79
ONGC Videsh Ltd.	AAA	10.76
<b>Non Convertible Debentures Total</b>		<b>32.56</b>
7.32% GOI 2014 MD 20-10-2014	SOV	10.80
<b>Govt Securities(GSE) Total</b>		<b>10.80</b>
<b>Net Current Asset</b>		<b>10.59</b>
<b>Grand Total</b>		<b>100.00</b>

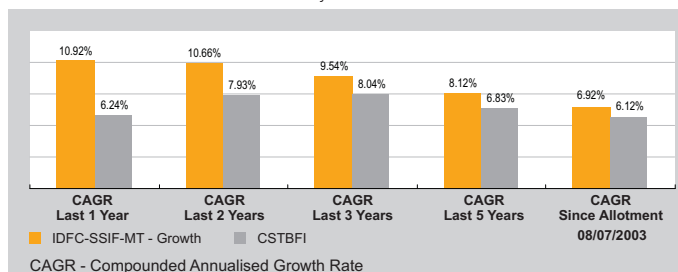
## Asset Allocation

Data as of 29 January 2010



## Fund performance

IDFC-SSIF-MT - Growth as of 29 January 2010



Past performance may or may not be sustained in future.