

IDFC Super Saver Income Fund - Short Term

(IDFC-SSIF-ST)

An Open - ended Income Fund



Data as of 29 January 2010

Fund features

Nature: Debt

Average AUM: Rs. 715.35 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 : 3 months or more

Entry load : Nil

Exit load : IDFC- SSIF- ST Plan A, Plan B, Plan C , Plan D, Plan E : Nil.

Options available : Growth, Dividend & Dividend Sweep

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), Rs. 5 Crores and in multiples Re. 1 in Plan C , Rs. 5000 and in multiples of Re. 1 in Plan D (MF Plan), Rs. 5000 and in multiples of Re. 1 in Plan E.

Additional investment amount: Re. 1

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

Inception date : 14 December 2000

Statistical Measures :

Standard deviation 0.76%

Modified Duration 1.50 Years

Dividend frequency : Monthly, Fortnightly

Last 3 dividends :

Date	Nav	Freq.	Others	I & H
IDFC- SSIF-ST Plan A				
29-Jan-10	10.0546	Fortnightly	0.0177	0.0190
15-Jan-10	10.0546	Fortnightly	0.0108	0.0117
1-Jan-10	10.0546	Fortnightly	0.0179	0.0192
29-Jan-10	10.0654	Monthly	0.0302	0.0324
IDFC- SSIF-ST Plan B				
29-Jan-10	10.0550	Fortnightly	0.0178	0.0191
15-Jan-10	10.0550	Fortnightly	0.0108	0.0117
1-Jan-10	10.0550	Fortnightly	0.0176	0.0189
29-Jan-10	10.0655	Monthly	0.0302	0.0325
IDFC- SSIF-ST Plan C				
29-Jan-10	10.0546	Fortnightly	0.0178	0.0191
15-Jan-10	10.0546	Fortnightly	0.0108	0.0117
1-Jan-10	10.0546	Fortnightly	0.0176	0.0189
29-Jan-10	10.0656	Monthly	0.0302	0.0325
IDFC- SSIF-ST Plan D				
29-Jan-10	10.0567	Fortnightly	0.0194	0.0208
15-Jan-10	10.0567	Fortnightly	0.0126	0.0135
1-Jan-10	10.0567	Fortnightly	0.0228	0.0245
29-Jan-10	10.0706	Monthly	0.0338	0.0363

NAV (Rs.):

Plan A	Growth		19.0940
Plan A	Dividend	Monthly	10.0654
Plan A	Dividend	Fortnightly	10.0546
Plan B	Growth		10.5849
Plan B	Dividend	Monthly	10.0655
Plan B	Dividend	Fortnightly	10.0550
Plan C	Growth		10.6625
Plan C	Dividend	Monthly	10.0656
Plan C	Dividend	Fortnightly	10.0546
Plan D	Growth		12.2472
Plan D	Dividend	Monthly	10.0706
Plan D	Dividend	Fortnightly	10.0567

Face Value (Rs. / unit): 10

Fund manager's comment

The fund is invested in a mix of certificate of deposits and short duration corporate bonds to optimize performance. The fund is well positioned to take advantage of the current interest rate scenario.

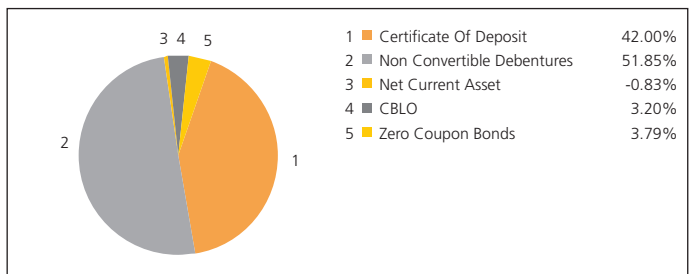
Benchmark : CRISIL Short-Term Bond Fund Index (CSTBFI)

Portfolio as of 29 January 2010

Name	Rating	% of NAV
CBLO		3.20
CBLO Total		3.20
Oriental Bank of Commerce	P1+	20.80
Corporation Bank	P1+	10.64
IDBI Bank Ltd	A1+	7.01
Punjab National Bank	PR1+	3.54
Certificate Of Deposit Total		42.00
National Housing Bank	AAA	10.96
Power Finance Corporation Ltd.	AAA	9.67
LIC Housing Finance Ltd.	AAA	8.06
L&T Finance Ltd	CareAA+	7.33
Export Import Bank Of India	AAA	6.09
Shriram Transport Finance Co Ltd.	AA(IND)	3.79
Power Grid Corporation Ltd.	AAA	3.74
ONGC Videsh Ltd.	AAA	1.46
ACC Ltd	AAA	0.73
Non Convertible Debentures Total		51.85
Housing Development Finance Cor Ltd	AAA	3.79
Zero Coupon Bonds Total		3.79
Net Current Asset		-0.83
Grand Total		100.00

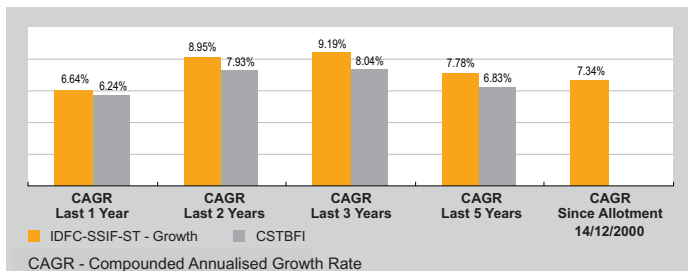
Asset Allocation

Data as of 29 January 2010



Fund performance

IDFC-SSIF-ST Growth as of 29 January 2010



Past performance may or may not be sustained in future.