

IDFC Government Securities Fund - Investment Plan

(IDFC-GSF-IP)

An Open Ended - Dedicated Gilt Fund

Data as of 30 June 2010

Fund features

Nature: Debt

Average AUM: Rs. 9.29 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 2.13%

Modified Duration 6.78 Years

Dividend frequency: Quarterly/Half yearly/Yearly.

Last 3 Dividends (Rs. / unit):

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		17.7638
Plan A	Dividend	Quarterly	10.6535
Plan A	Dividend	Half Yearly	10.9728
Plan A	Dividend	Annual	11.7471
Plan B	Growth		10.3614
Plan B	Dividend		10.3575

Face Value (Rs. / unit): 10

Benchmark: ISEC Composite INDEX

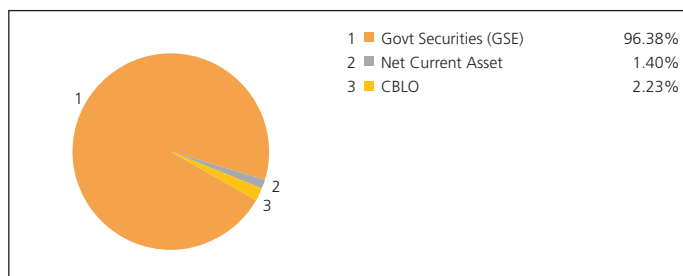
Fund manager's comment

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

Portfolio

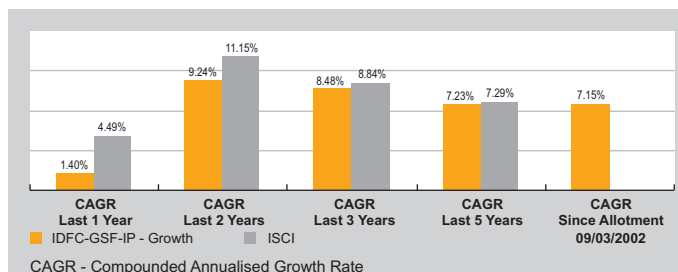
Name	Rating	% of NAV
CBLO		2.23
CBLO TOTAL		2.23
8.20% GOI MD 15/02/2022	SOV	56.79
7.80% GOI MD 03/05/2020	SOV	39.59
Govt Securities (GSE) Total		96.38
Net Current Asset		1.40
Grand Total		100.00

Asset Allocation



Fund performance

IDFC-GSF-IP Growth



Past performance may or may not be sustained in future.