

IDFC Government Securities Fund - Provident Fund Plan

(IDFC-GSF-PF)

An Open Ended - Dedicated Gilt Fund

Data as of 30 June 2010

Fund features

Nature: Debt

Average AUM: Rs. 24.77 Crore

Fund Manager: Arjun Parthasarthy

Investment objective: Seek to generate optimal returns with high liquidity by investing in Government Securities. However there is no assurance that the investment objective of the scheme will be realized.

Investment Style: The Scheme propose 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- PF Plan A & Plan B : Exit load of 1.00% of NAV shall be applicable in case of investors who redeem / switch out such investments within 365 days such from the date of effecting such purchase / switch. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options within the plan will not be levied an exit load.

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. 25,00,000 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: 29 March 2004

Statistical Measures:

Standard deviation 2.31%
Modified Duration 5.33 years

Dividend frequency: Quarterly/Yearly

Last 3 Dividends (Rs. / unit):

Date	NAV	Freq.	Others	I&H
IDFC-GSF-PF Plan A				
30-Jun-10	10.8219	Quarterly	0.0711	0.0762
30-Jun-09	10.6523	Quarterly	0.3995	0.4292
31-Mar-10	10.8981	Annual	0.5196	0.5582
IDFC-GSF-PF Plan B				
30-Jun-10	10.7103	Quarterly	0.2217	0.2379
31-Dec-09	10.6774	Quarterly	0.0049	0.0053
29-Sep-09	10.6726	Quarterly	0.0004	0.0004

NAV (Rs.):

Plan A	Growth		15.0109
Plan A	Dividend	Quarterly	10.8219
Plan A	Dividend	Annual	11.1807
Plan B	Growth		15.1492
Plan B	Dividend	Quarterly	10.7103

Face Value (Rs. / unit): 10

Fund Manager's comment:

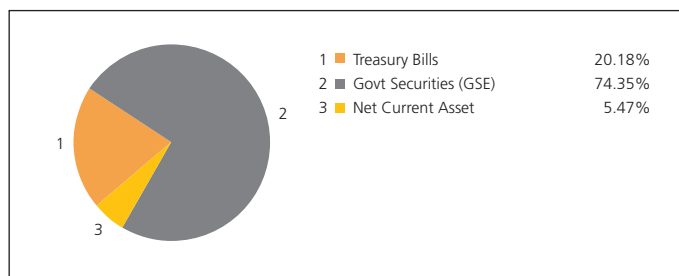
The funds are positioned in the segment of the yield curve where returns will be optimum.

Benchmark: ISEC Composite Index

Portfolio

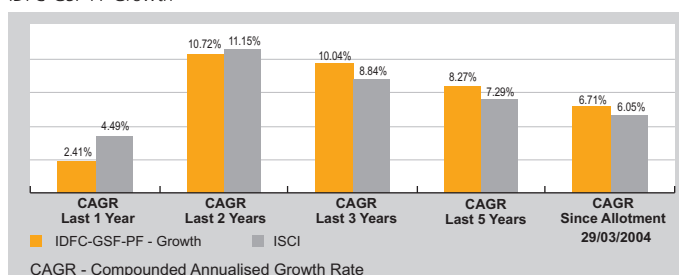
Name	Rating	% of NAV
8.20% GOI MD 15/02/2022	SOV	55.82
7.80% GOI MD 03/05/2020	SOV	18.53
Govt Securities (GSE) Total		74.35
91 Days Tbill MD 17-09-2010	SOV	20.18
Treasury Bills Total		20.18
Net Current Asset		5.47
Grand Total		100.00

Asset Allocation



Fund performance

IDFC-GSF-PF Growth



Rating & Rankings



Past performance is no guarantee of future results.
For Methodology of Ranking Please refer Page No. 41.

Past performance may or may not be sustained in future.