

IDFC Super Saver Income Fund - Investment Plan

(IDFC - SSIF-IP)

An Open - Ended Income Fund



Data as of 30 June 2010

Fund features

Nature: Debt

Average AUM: Rs. 118.07 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, Plan B, Plan C & Plan F: 1.00% of NAV on investors who purchase/switch in and seek to redeem/switch out such units within 365 days 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 & 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 of Re. 1 in Plan C, Rs. 5,000 and in multiples of Re. 1 in Plan F.

Additional investment amount: Re. 1

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

Inception date: 14 July 2000

Statistical Measures:

Standard deviation 1.61%

Modified Duration 5.20 Years

Dividend frequency: Quarterly, Half Yearly, Annually

Last 3 dividends (Rs./ unit):

Date	Nav	Freq.	Others	I & H
IDFC-SSIF-IP-Plan A				
30-Jun-10	10.7028	Quarterly	0.0470	0.0504
30-Mar-09	10.4462	Quarterly	0.3669	0.3942
30-Jun-09	10.4659	Quarterly	0.3669	0.3942
29-Sep-09	10.6641	Half Yearly	0.3636	0.3907
30-Mar-09	10.6717	Half Yearly	0.5462	0.5869
30-Mar-09	10.9413	Annual	0.7663	0.8234
IDFC-SSIF-IP-Plan B				
30-Jun-09	10.2589	Quarterly	0.1223	0.1314
31-Dec-09	10.2880	Quarterly	0.0296	0.0318
IDFC-SSIF-IP-Plan C				
30-Jun-09	10.1243	Quarterly	0.0408	0.0438
31-Dec-09	10.1529	Quarterly	0.0227	0.0244

NAV (Rs.):

Plan A	Dividend	Quarterly	10.7028
Plan A	Growth		22.5999
Plan A	Dividend	Annual	11.7671
Plan A	Dividend	Half Yearly	11.0165
Plan B	Growth		10.8941
Plan B	Dividend		10.5737
Plan C	Growth		10.5158
Plan C	Dividend		10.4349

Face Value (Rs. / unit): 10

Fund manager's comment:

The fund increased weight to corporate bonds at higher levels of yields. The fund will actively monitor the dynamic interest rate and credit spread environment to optimize performance.

Benchmark: Crisil Composite Bond Fund Index (CCBFI)

Rating & Rankings

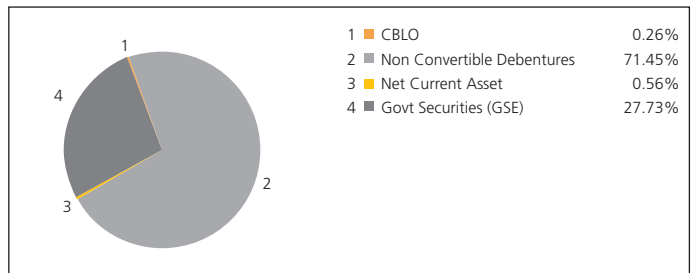
★★★★★
Morningstar Rating

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

Portfolio

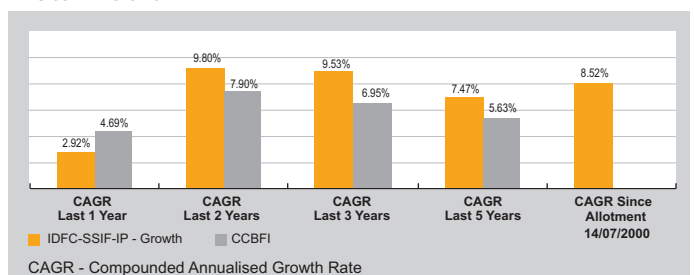
Name	Rating	% of NAV
CBLO		0.26
CBLO Total		0.26
HDFC Bank Ltd.	AAA	14.53
Indian Railway Finance Corpn. Ltd.	AAA	13.34
Reliance Utilities & Power Pvt.Ltd.	CAREAAA	13.17
ONGC Videsh Limited	AAA	13.06
Power Finance Corporation Limited	AAA	12.96
Power Grid Corporation Ltd.	AAA	4.39
Non Convertible Debentures Total		71.45
7.80% GOI 2020 MD 03-05-2020	SOV	19.79
8.20% GOI 2022 MD 15-02-2022	SOV	7.95
Govt Securities (GSE) Total		27.73
Net Current Asset		0.56
Grand Total		100.00

Asset Allocation



Fund performance

IDFC-SSIF-IP Growth



Past performance may or may not be sustained in future.