

## IDFC Government Securities Fund - Short Term Plan

(IDFC - GSF - ST)

An open ended - Dedicated Gilt Fund

### Fund characteristics

Fund name	IDFC Government Securities Fund - Short Term Plan
Nature	Debt
Fund manager	Suyash Choudhary (w.e.f 15 Oct 2010)
Investment objective	IDFC -GSF -ST is an open-ended dedicated gilt scheme with an objective 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 proposes of invest only in government securities with the aim of generating stable medium -term returns.
Ideal investment horizon	30 day or more
Entry load	Nil
Exit load	IDFC-GSF - ST Plan A & Plan B: 0.25% of NAV on investors who purchase / switch in and seek to redeem / switch out such units within 30 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	₹5,000 and in multiples of ₹ 1 in Plan A (Regular Plan). ₹25 Lakh and in multiples of ₹1 in Plan B (Institutional Plan) (w.e.f. July 6, 2009)
Additional investment amount	₹1
SIP (minimum amount)	₹1,000 (Plan A)
Inception date	9 March 2002

### Portfolio (31 May 2011)

Name	Rating	% of NAV
<b>Net Current Asset</b>		<b>100.00</b>
<b>Grand Total</b>		<b>100.00</b>

### Fund manager's comment

The fund is mostly into overnight assets.

# IDFC Government Securities Fund - Short Term Plan

(IDFC - GSF - ST)

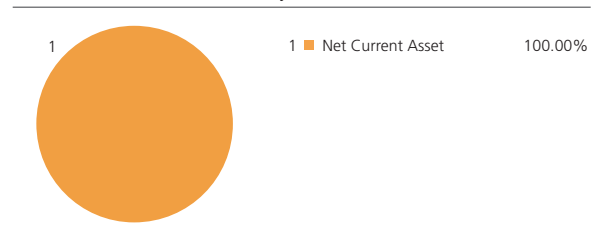
An open ended - Dedicated Gilt Fund

## Performance (31 May 2011)

Period	IDFC-GSF-STP Growth Returns	Benchmark Returns
Last 3 month absolute	0.64%	0.78%
Last 6 month absolute	1.46%	2.45%
Last 1 year CAGR	3.87%	4.02%
Last 2 year CAGR	2.78%	3.97%
Last 3 year CAGR	2.53%	7.75%
Last 5 year CAGR	3.37%	7.42%
Since Allotment CAGR	4.00%	-

Inception date: 9 March 2002. Benchmark : ISEC Composite Index  
Past performance may or may not be sustained in future.

## Asset Allocation (31 May 2011)



## Dividend History (31 May 2011) (face value ₹10/-)

Date	Nav	Freq.	Others	I & H
<b>IDFC-GSF-ST Plan A</b>				
07-Aug-09	10.0084	Weekly	0.0022	0.0024
31-Jul-09	10.0084	Weekly	0.0025	0.0027
24-Jul-09	10.0084	Weekly	0.0014	0.0015
30-May-11	10.0164	Monthly	0.0119	0.0128
28-Apr-11	10.0164	Monthly	0.0144	0.0154
30-Mar-11	10.0164	Monthly	0.0267	0.0286
31-Mar-11	10.1255	Quarterly	0.0654	0.0702
31-Dec-10	10.1173	Quarterly	0.0655	0.0703
29-Sep-10	10.1053	Quarterly	0.0819	0.0878
<b>IDFC-GSF-ST Plan B</b>				
21-Aug-09	10.0086	Weekly	0.0023	0.0025
14-Aug-09	10.0086	Weekly	0.0017	0.0018
31-Jul-09	10.0086	Weekly	0.0025	0.0027
31-Mar-10	10.0637	Quarterly	0.0381	0.0409
31-Dec-09	10.0619	Quarterly	0.0174	0.0187

## Call Free 1-800-226622

Available from 8.00 a.m. to 7.00 p.m. on business days

Agra	+91-9997972223	Guwahati	+91-9957568099	Mangalore	+91-99010 33822	Surat	+91-261-247 50 60/70
Ahmedabad	+91-79-6450 58 81/58 87	Hyderabad	+91-40-4201 46 46/47	Moradabad	+91-9837572638	Vadodara	+91-265-662 09 19/ 39
Amritsar	+91-0183-5030393.	Indor	+91-731-420 69 27	Mumbai	+91-22-2287 64 19	Varanasi	+91-0542 - 222 65 27 / 654 02 14
Bangalore	+91-80-6611 15 04/05/06	Jaipur	+91-141-510 57 97-98	Nagpur	+91-712-645 14 28	Visakhapatnam	+91-9701163444
Chandigarh	+91-172-507 19 18/19	Jalandhar	+91-0181-5018264	Nashik	+91-253-231 29 71/2/3/4		
Chennai	+91-044-45644201/202	Kanpur	+91-512-233 10 71/11 19	New Delhi	+91-11-4731 13 01/02		
Cochin	+91-484-402 92 91	Kolkata	+91-4017 1000 -1005	Patna	+91-612-651 03 53		
Coimbatore	+91-422-254 26 45/78	Lucknow	+91-522-305 69 00/01/02	Pune	+91-20-6602 09 65		
Dehradun	+91-885922287	Ludhiana	+91-161-502 21 55/ 56	Raipur	+91-9926908790		
Goa	+91-832-665 03 10	Madurai	+91 98943 69124	Rajkot	+91-281-662 60 12		

**Risk Factors:** Mutual Funds and securities investments are subject to market risks, reinvestment risk, changes in political, economic environment and government policy and there is no assurance or guarantee that the objectives of the Schemes will be achieved. The NAV of the Schemes can go up or down depending on factors and forces affecting the Securities Market including fluctuation in interest rates, trading volumes and reinvestment risk. Past performance of the Sponsor/AMC/Mutual Fund is not necessarily indicative of the future performance of the Schemes and may not necessarily provide a basis for comparison with other investments. IDFC Government Securities Fund Short Term Plan (IDFC-GSF STP) is the name of the Scheme and do not in any manner indicate either the quality of the Scheme, its future prospects or returns. The Sponsor or any of its associates is not responsible or liable for any loss resulting from the operation of the Schemes beyond the corpus of the Trust of ₹30,000/-.

**Terms of Issue & Load Structure:** During the continuous offer the AMC calculates and publishes NAVs and offers for sale and redemption of units of the Scheme on all Business days through Stock Exchange. **Entry load:** Nil, **Exit load:** IDFC-GSF - ST Plan A & Plan B: 0.25% of NAV on investors who purchase / switch in and seek to redeem / switch out such units within 30 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). **Investment Objective:** IDFC-GSF STP is an open-ended dedicated gilt scheme with an objective to generate optimal returns with high liquidity by investing in Government Securities. However, there can be no assurance that the investment objective of the scheme will be realized. **Statutory Details:** IDFC Mutual Fund has been set up as a trust by Infrastructure Development Finance Company Limited (IDFC) (liability restricted to corpus of Trust of ₹30,000) with IDFC AMC Trustee Company Ltd. the trustee and IDFC Asset Management Company Ltd as the investment manager. Investors in the scheme(s) are not being offered any guaranteed or assured rate of return. Copy of Scheme Information Document and Key Information Memorandum along with application form for all the schemes may be obtained from the office of IDFC Mutual Fund, One India Bulls Centre, 841, Jupiter Mills Compound, Senapati Bapat Marg, Elphinstone Road, (West), Mumbai 400 013. Contact 1-800-226622 for details.

For details please read the respective Scheme Information Document (SID)/ Offer Document (OD) / Statement of Additional Information (SAI) carefully before investing.