IDFC OVERNIGHT FUND
An Open-ended Debt Scheme investing in overnight securities
The fund aims to generate short term optimal returns in line with overnight rates

Fund Features:
Category: Overnight
Monthly Avg AUM: ₹532.56 Crores
Inception Date: 18th January 2019
Fund Manager: Mr. Brijesh Shah (w.e.f. 1st February 2019)
Modified duration: 1 day
Average Maturity: 1 day
Yield to Maturity: 5.15%
Benchmark: Nifty 1D Rate Index
Minimum Investment Amount: ₹5,000/- and any amount thereafter.
Exit Load: Nil
Options Available: Growth, Dividend - Daily (Reinvestment), Weekly (Reinvestment), Monthly Dividend & Periodic (Reinvestment, Payout and Sweep facility).

PORTFOLIO (31 October 2019)

<table>
<thead>
<tr>
<th>Name</th>
<th>Rating</th>
<th>Total (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Clearing Corporation of India</td>
<td></td>
<td>100.79%</td>
</tr>
<tr>
<td>TRI Party Repo Total</td>
<td></td>
<td>100.79%</td>
</tr>
<tr>
<td>Net Cash and Cash Equivalent</td>
<td></td>
<td>-0.79%</td>
</tr>
<tr>
<td>Grand Total</td>
<td></td>
<td>100.00%</td>
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ASSET QUALITY
AAA Equivalent 100.00%

This product is suitable for investors who are seeking:
• To generate short term optimal returns in line with overnight rates and high liquidity
• To invest in money market and debt instruments, with maturity of 1 day

Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Distributed by:

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.