

IDFC Gilt 2027 Index Fund

An open-ended Target Maturity Index fund investing in constituents of CRISIL Gilt 2027 Index
A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.
31st March 2022



FUND FEATURES

About the Fund: The fund seeks to invest in government securities and treasury bills that form part of its respective index. This is a target maturity index fund, therefore it terminates on a specific date (June 30, 2027)

Category: Index Fund

Monthly Avg AUM: ₹ 2,118.55 Crores

Month end AUM: ₹ 2,344.61 Crores

Inception Date: 23 March 2021

Fund Manager:

Mr. Harshal Joshi (w.e.f. 28th July 2021)
Mr. Gautam Kaul (w.e.f. 1st December 2021)

Other Parameter:

Standard Deviation (Annualized)	1.52%
Modified Duration	4.01 years
Average Maturity	4.91 years
Macaulay Duration	4.13 years
Yield to Maturity	6.29%

Total Expense Ratio

Regular	0.40%
Direct	0.15%

Benchmark: CRISIL Gilt 2027 Index

SIP (Minimum Amount): ₹ 1,000/- and in multiples of Re.1 thereafter (minimum 6 installments)

SIP Frequency: Monthly

SIP Dates (Monthly): Investor may choose any day of the month except 29th, 30th and 31st as the date of instalment.

Investment Objective: Refer Pg No from 69 to 70

Minimum Investment Amount: ₹ 5,000/- and any amount thereafter

Option Available: Growth & Income Distribution cum capital withdrawal Option (Payout, Reinvestment or Sweep facility)

Exit Load: Nil

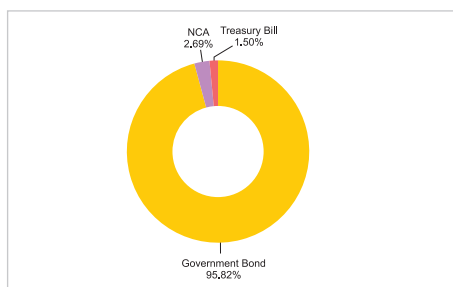
NAV (₹) as on March 31, 2022

Plan	Option	Freq	NAV
Regular Plan	Growth	-	10.5374
Regular Plan	IDCW [@]	-	10.5389

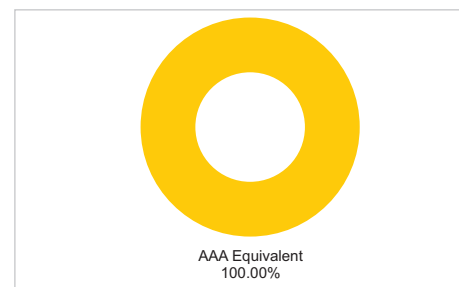
PORTFOLIO

Name	Rating	% of NAV
Government Bond		95.82%
6.79% - 2027 G-Sec	SOV	58.00%
8.24% - 2027 G-Sec	SOV	37.82%
Treasury Bill		1.50%
91 Days Tbill - 2022	SOV	1.50%
Net Cash and Cash Equivalent		2.69%
Grand Total		100.00%

Asset Allocation



Asset Quality



Scheme risk-o-meter

Investors understand that their principal will be at Moderate risk

This product is suitable for investors who are seeking*:

- Income over the target maturity period.
- Investment in constituents similar to the composition of CRISIL Gilt 2027 Index.

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

Benchmark risk-o-meter

CRISIL Gilt 2027 Index

Potential Risk Class Matrix			
Credit Risk of the scheme→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk of the scheme↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.

Scheme Name	CAGR Returns (%)				Current Value of Investment of ₹ 10,000			
	1 Year	3 Years	5 Years	Since Inception Feb 25, 2020	1 Year	3 Years	5 Years	Since Inception Feb 25, 2020
IDFC Gilt 2027 Index Fund	5.10%	NA	NA	5.26%	10,510	NA	NA	10,537
CRISIL Gilt 2027 Index [#]	5.53%	NA	NA	5.61%	10,553	NA	NA	10,574
10 Year GOI ^{##}	1.08%	NA	NA	1.07%	10,108	NA	NA	10,109

The scheme has been in existence for more than 1 year but less than 3 years or 5 years. Performance based on NAV as on 31/03/2022. Past performance may or may not be sustained in future. Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc. The performances given are of regular plan growth option. For other funds managed by the fund manager, please refer page no. 57 - 59 & the respective fund pages, Other ratios are not given as scheme has not completed 3 years. [#]Benchmark Returns. ^{##}Additional Benchmark Returns. [@]Income Distribution and Capital Withdrawal