

# IDFC Low Duration Reg Gr

**Category**  
Debt - Low Duration

**Suggested Horizon**  
6 to 12 Months

## Investment Objective

The Scheme seeks to offer an investment avenue for short term savings by looking to generate returns commensurate with a low risk strategy from a portfolio that is invested in debt and money market securities such that the Macaulay duration of the portfolio is between 6 months and 12 months.

## Manager Biography

Anurag Mittal since 11/9/2015

## Scheme Details

Inception Date	1/17/2006
Minimum Initial	100
Annual Report Net Expense Ratio	0.50
NAV (Mo-End)	28.67
Exit Fee	0.00

## Portfolio Characteristics

Modified Duration	1.01
Avg Eff Maturity	1.19
Yield to Maturity	5.72

## IDFC Low Duration Reg Gr - Snapshot

Total Ret Annlzd 3 Yr (Mo-End)	7.39
Std Dev 3 Yr (Mo-End)	0.71
Alpha 3 Yr (Mo-End)	-0.95
Beta 3 Yr (Mo-End)	1.41
Sharpe Ratio 3 Yr (Mo-End)	5.67
Tracking Error 3 Yr (Mo-End)	0.60

Past performance is not a guarantee of future returns. The value of investments may fall as well as rise and investors may not get back the full amount invested. Any decision to invest should be based on a full reading of the offer document. In case of any discrepancy between this sheet and the offer document in force, the offer document shall prevail.

Portfolio Date: 4/30/2020

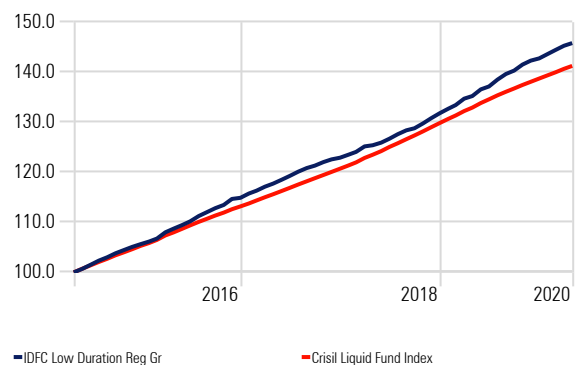
## Trailing Returns

Calculation Benchmark: Crisil Liquid Fund Index

	Inv	Bmk1
6 Months	3.03	2.77
1 Years	7.83	6.27
2 Years	7.83	6.95
3 Years	7.39	6.91
5 Years	7.84	7.15

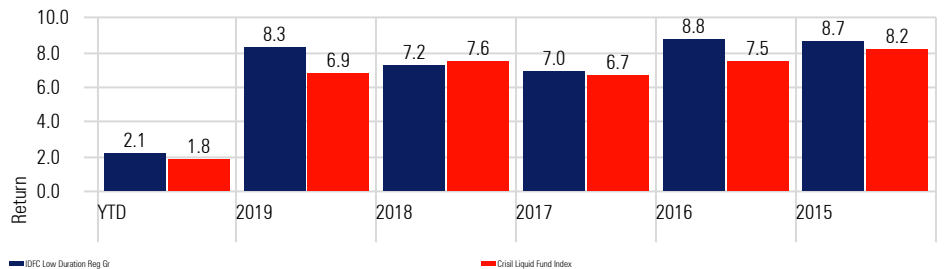
## Investment Growth

Time Period: 5/1/2015 to 4/30/2020



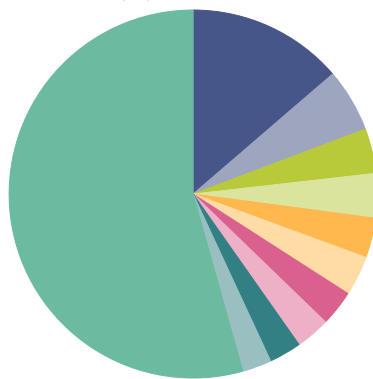
## Returns

Calculation Benchmark: Crisil Liquid Fund Index



## Portfolio Holdings

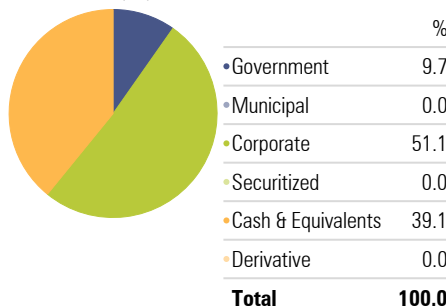
Portfolio Date: 4/30/2020



	%
National Bank For Agriculture And Rural Development	13.7
Power Finance Corporation Ltd.	5.6
Rec Limited	3.9
Rural Electrification Corporation Limited	3.9
Housing Development Finance Corporation Limited	3.5
Larsen And Toubro Limited	3.5
Housing Development Finance Corporation Limited	3.1
Indian Railway Finance Corporation Limited	3.0
LIC Housing Finance Limited	2.8
8.09% Madhya Pradesh SDL 2025	2.6
Other	54.3
<b>Total</b>	<b>100.0</b>

## Portfolio Allocation

Portfolio Date: 4/30/2020



## Credit Quality

Portfolio Date: 4/30/2020

