

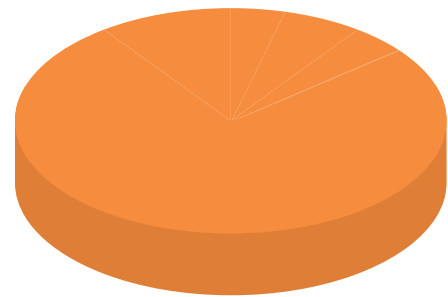


## IDFC CASH FUND

An open ended liquid scheme

The Fund aims to invest in high quality debt and money market instruments with high liquidity and seeks to generate accrual income with low volatility.

### ASSET QUALITY



AAA Equivalent  
100.00%

#### Fund Features:

**Category:** Liquid

**Monthly Avg AUM:** ₹12,931.98 Crores

**Inception Date:** 2nd July 2001

**Fund Manager:** Mr. Harshal Joshi (w.e.f. 15th September 2015) & Mr. Anurag Mittal (w.e.f. 09th November 2015)

**Standard Deviation (Annualized):** 0.25%

**Modified Duration:** 35 days

**Average Maturity:** 35 days

**Yield to Maturity:** 5.04%

**Benchmark:** Crisil Liquid Fund Index

**Minimum Investment Amount:** ₹100/- and any amount thereafter

**Options Available:** Growth, Dividend - Daily, Weekly, Monthly & Periodic

#### Exit Load\*

Investor exit upon subscription	Exit load as a % of redemption proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

\*w.e.f October 20, 2019

### PORTFOLIO

(29 November 2019)

Name	Rating	Total (%)
<b>Treasury Bill</b>		<b>50.49%</b>
42 Days CMB - 2019	SOV	30.95%
91 Days Tbill - 2020	SOV	13.88%
91 Days Tbill - 2019	SOV	3.42%
182 Days Tbill - 2019	SOV	1.34%
364 Days Tbill - 2019	SOV	0.90%
<b>Commercial Paper</b>		<b>21.38%</b>
Reliance Jio Infocomm	A1+	7.35%
Reliance Retail	A1+	4.45%
Kotak Mahindra Prime	A1+	2.81%
NABARD	A1+	2.66%
Reliance Industries	A1+	2.54%
Sundaram Finance	A1+	0.90%

Standard Deviation calculated on the basis of 1 year history of monthly data

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

**PORTFOLIO** (29 November 2019)

Name	Rating	Total (%)
Mahindra Vehicle Mfg	A1+	0.45%
HDFC	A1+	0.22%
<b>Corporate Bond</b>		<b>15.55%</b>
LIC Housing Finance	AAA	3.91%
Housing & Urban Development Corporation	AAA	1.80%
Export Import Bank of India	AAA	1.71%
Sundaram Finance	AAA	1.67%
Bajaj Finance	AAA	1.66%
Tata Sons Private	AAA	1.35%
Power Finance Corporation	AAA	0.99%
HDFC	AAA	0.99%
Power Grid Corporation of India	AAA	0.81%
Kotak Mahindra Prime	AAA	0.45%
HDB Financial Services	AAA	0.18%
REC	AAA	0.04%
<b>Certificate of Deposit</b>		<b>4.52%</b>
Axis Bank	A1+	2.46%
HDFC Bank	A1+	1.16%
Kotak Mahindra Bank	A1+	0.90%
<b>Zero Coupon Bond</b>		<b>1.61%</b>
HDB Financial Services	AAA	0.76%
Kotak Mahindra Prime	AAA	0.52%
HDFC	AAA	0.34%
<b>Net Cash and Cash Equivalent</b>		<b>6.45%</b>
<b>Grand Total</b>		<b>100.00%</b>



This product is suitable for investors who are seeking\*:

- To generate short term optimal returns with stability and high liquidity
- Investments in money market and debt instruments, with maturity up to 91 days

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

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