

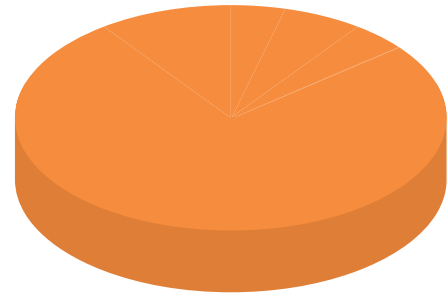


IDFC CASH FUND

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: ₹12,208.93 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):
0.15%

Modified Duration: 30 days

Average Maturity: 30 days

Yield to Maturity: 6.30%

Benchmark: Crisil Liquid Fund Index

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

Exit Load: Nil

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

PORTFOLIO

(28 June 2019)

Name	Rating	Total (%)
Commercial Paper		54.03%
NABARD	A1+	9.74%
Indian Oil Corporation	A1+	7.02%
Power Finance Corporation	A1+	6.35%
Reliance Jio Infocomm	A1+	5.84%
Bajaj Finance	A1+	4.88%
Reliance Retail	A1+	4.86%
Reliance Industries	A1+	4.85%
HDFC	A1+	2.93%
Larsen & Toubro	A1+	2.44%
NTPC	A1+	1.95%

PORTFOLIO (28 June 2019)

Name	Rating	Total (%)
Sundaram Finance	A1+	0.98%
Kotak Mahindra Prime	A1+	0.73%
Kotak Mahindra Investments	A1+	0.73%
HDB Financial Services	A1+	0.73%
Certificate of Deposit		32.48%
Bank of Baroda	A1+	11.20%
ICICI Bank	A1+	10.68%
Indian Bank	A1+	7.24%
Axis Bank	A1+	2.38%
Kotak Mahindra Bank	A1+	0.98%
Corporate Bond		2.95%
HDFC	AAA	1.18%
Indian Railway Finance Corporation	AAA	1.13%
Kotak Mahindra Prime	AAA	0.25%
LIC Housing Finance	AAA	0.20%
Bajaj Finance	AAA	0.15%
Power Finance Corporation	AAA	0.05%
Zero Coupon Bond		2.15%
Kotak Mahindra Investments	AAA	2.15%
Treasury Bill		0.24%
91 Days Tbill - 2019	SOV	0.24%
Net Cash and Cash Equivalent		8.15%
Grand Total		100.00%



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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