

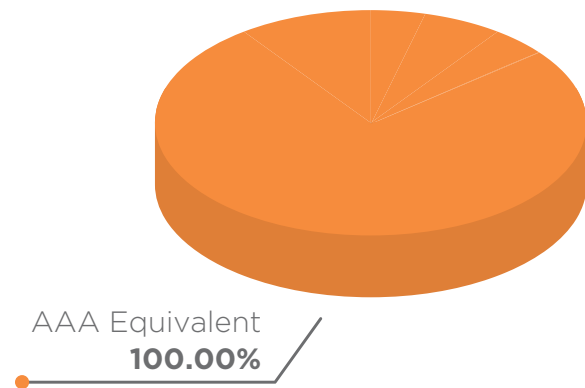


IDFC CASH FUND

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



Fund Features:

Category: Liquid

Monthly Avg AUM: ₹9,784.96 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):
0.11%

Modified Duration: 30 days

Average Maturity: 31 days

Yield to Maturity: 7.04%

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

(30 April 2019)

Name	Rating	Total (%)
Commercial Paper		44.53%
NABARD	A1+	7.55%
Larsen & Toubro	A1+	5.51%
Small Industries Dev Bank of India	A1+	5.05%
Reliance Retail	A1+	5.03%
NTPC	A1+	4.77%
Reliance Industries	A1+	4.53%
National Housing Bank	A1+	3.51%
HDFC	A1+	3.50%
Kotak Mahindra Investments	A1+	2.01%
Kotak Mahindra Prime	A1+	2.01%
Export Import Bank of India	A1+	0.80%

PORTFOLIO (30 April 2019)

Name	Rating	Total (%)
Indian Oil Corporation	A1+	0.25%
Certificate of Deposit		34.27%
Axis Bank	A1+	11.00%
ICICI Bank	A1+	10.06%
Indian Bank	A1+	5.05%
Small Industries Dev Bank of India	A1+	3.12%
HDFC Bank	A1+	3.03%
Kotak Mahindra Bank	A1+	2.01%
Corporate Bond		18.51%
Power Finance Corporation	AAA	5.46%
NABARD	AAA	3.59%
Kotak Mahindra Prime	AAA	3.03%
HDFC	AAA	2.83%
Sundaram Finance	AAA	1.01%
LIC Housing Finance	AAA	0.76%
Indian Railway Finance Corporation	AAA	0.56%
NTPC	AAA	0.35%
Bajaj Finance	AAA	0.30%
HDB Financial Services	AAA	0.25%
Power Grid Corporation of India	AAA	0.25%
M&M Financial Services	AAA	0.10%
Treasury Bill		0.15%
91 Days Tbill - 2019	SOV	0.15%
Net Cash and Cash Equivalent		2.55%
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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