

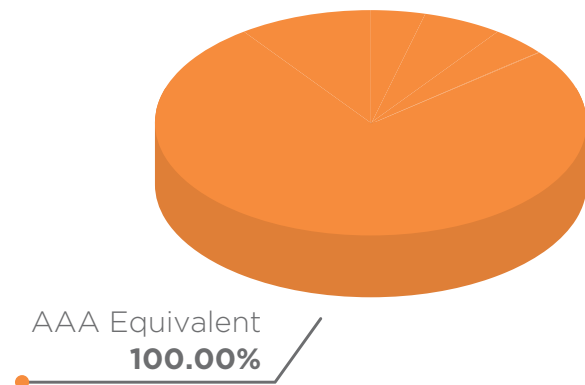


## IDFC CASH FUND

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:** ₹12,141.82 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):**  
0.17%

**Modified Duration:** 25 days

**Average Maturity:** 25 days

**Yield to Maturity:** 5.44%

**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 August 2019)

Name	Rating	Total (%)
<b>Commercial Paper</b>		<b>43.02%</b>
Reliance Industries	A1+	7.44%
Power Finance Corporation	A1+	5.17%
Kotak Mahindra Prime	A1+	4.26%
Reliance Retail	A1+	4.11%
HDFC	A1+	3.90%
Bajaj Finance	A1+	3.31%
NABARD	A1+	3.30%
LIC Housing Finance	A1+	3.29%
NTPC	A1+	2.06%
Indian Railway Finance Corporation	A1+	2.06%
Hindustan Petroleum Corporation	A1+	1.65%
REC	A1+	0.83%

**PORTFOLIO** (30 August 2019)

Name	Rating	Total (%)
Sundaram Finance	A1+	0.82%
Mahindra Vehicle Mfg	A1+	0.82%
<b>Certificate of Deposit</b>		<b>15.53%</b>
Axis Bank	A1+	9.34%
Indian Bank	A1+	4.12%
Bank of Baroda	A1+	1.66%
ICICI Bank	A1+	0.41%
<b>Treasury Bill</b>		<b>13.80%</b>
182 Days Tbill - 2019	SOV	8.34%
33 Days CMB - 2019	SOV	4.01%
91 Days Tbill - 2019	SOV	1.45%
<b>Corporate Bond</b>		<b>10.53%</b>
Small Industries Dev Bank of India	AAA	3.27%
Kotak Mahindra Prime	AAA	1.66%
HDFC	AAA	1.37%
LIC Housing Finance	AAA	0.92%
Kotak Mahindra Investments	AAA	0.83%
Bajaj Finance	AAA	0.66%
Power Finance Corporation	AAA	0.62%
Sundaram Finance	AAA	0.54%
NABARD	AAA	0.41%
HDB Financial Services	AAA	0.12%
Power Grid Corporation of India	AAA	0.12%
<b>Zero Coupon Bond</b>		<b>5.91%</b>
LIC Housing Finance	AAA	5.70%
Bajaj Finance	AAA	0.21%
<b>Net Cash and Cash Equivalent</b>		<b>11.21%</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.

Distributed by: