

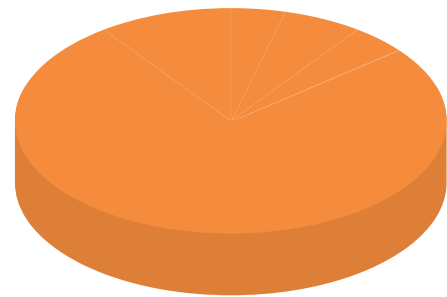


IDFC CASH FUND

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: ₹7,794.90 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): 0.26%

Modified Duration: 46 days

Average Maturity: 46 days

Yield to Maturity: 4.89%

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

(31 March 2020)

Name	Rating	Total (%)
Corporate Bond		47.66%
Indian Railway Finance Corporation	AAA	12.32%
Power Finance Corporation	AAA	11.03%
HDFC	AAA	10.53%
Small Industries Dev Bank of India	AAA	7.04%
Bajaj Finance	AAA	3.01%
Reliance Industries	AAA	2.29%
LIC Housing Finance	AAA	0.87%
Larsen & Toubro	AAA	0.52%
Power Grid Corporation of India	AAA	0.05%

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 (31 March 2020)

Name	Rating	Total (%)
Commercial Paper		31.48%
Reliance Jio Infocomm	A1+	9.23%
Reliance Industries	A1+	8.86%
Indian Oil Corporation	A1+	4.26%
Kotak Mahindra Prime	A1+	2.83%
HDFC	A1+	2.13%
NTPC	A1+	1.42%
Bajaj Finance	A1+	1.41%
HDB Financial Services	A1+	1.07%
Kotak Mahindra Investments	A1+	0.28%
Certificate of Deposit		10.42%
Axis Bank	A1+	4.32%
NABARD	A1+	4.19%
Small Industries Dev Bank of India	A1+	1.92%
Zero Coupon Bond		2.44%
Kotak Mahindra Investments	AAA	1.78%
Bajaj Finance	AAA	0.67%
Treasury Bill		0.85%
91 Days Tbill - 2020	SOV	0.85%
Net Cash and Cash Equivalent		7.15%
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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