

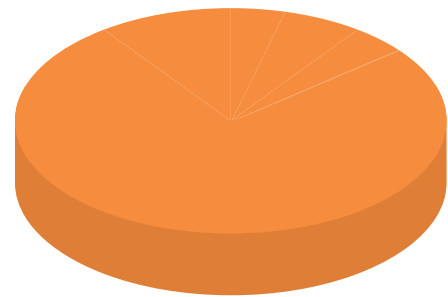


IDFC CASH FUND

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: (Data as on 27th November'20)

Category: Liquid

Monthly Avg AUM: ₹10,557.12 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): 0.31%

Modified Duration: 22 days

Average Maturity: 22 days

Macaulay Duration: 22 days

Yield to Maturity: 2.87%

Benchmark: Crisil Liquid Fund Index

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

Options Available: Growth & Dividend Option - Daily (Reinvest), Weekly (Reinvest), Monthly (Payout,Reinvest and Sweep), Periodic (Payout,Reinvest and Sweep).

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

(27 November 2020)

Name	Rating	Total (%)
Treasury Bill		34.23%
182 Days Tbill - 2020	SOV	19.51%
91 Days Tbill - 2020	SOV	12.19%
91 Days Tbill - 2021	SOV	1.28%
364 Days Tbill - 2020	SOV	1.25%
Commercial Paper		34.05%
Reliance Retail Ventures	A1+	5.42%
Kotak Mahindra Prime	A1+	4.32%
NABARD	A1+	3.79%
NTPC	A1+	3.78%

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 (27 November 2020)

Name	Rating	Total (%)
Sundaram Finance	A1+	3.77%
Larsen & Toubro	A1+	2.98%
Bajaj Finance	A1+	2.71%
Oil & Natural Gas Corporation	A1+	2.70%
Kotak Mahindra Investments	A1+	2.43%
ICICI Securities	A1+	2.16%
Government Bond		6.57%
8.12% - 2020 G-Sec	SOV	6.57%
Corporate Bond		5.00%
Reliance Industries	AAA	2.45%
LIC Housing Finance	AAA	1.36%
HDFC	AAA	0.82%
HDB Financial Services	AAA	0.38%
Certificate of Deposit		3.25%
Axis Bank	A1+	3.25%
Net Cash and Cash Equivalent		16.89%
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.