

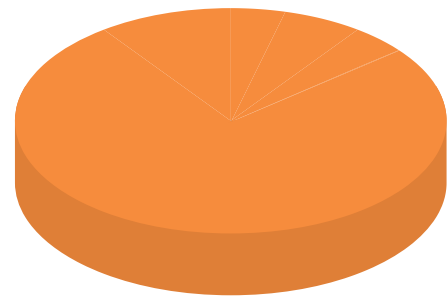


IDFC CASH FUND

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: ₹11,425.26 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: 48 days

Average Maturity: 48 days

Yield to Maturity: 5.09%

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 December 2019)

Name	Rating	Total (%)
Commercial Paper		35.99%
Reliance Jio Infocomm	A1+	8.65%
Indian Oil Corporation	A1+	5.54%
Reliance Retail	A1+	4.82%
NTPC	A1+	4.80%
Kotak Mahindra Prime	A1+	4.01%
NABARD	A1+	2.89%
HDFC	A1+	2.63%
Reliance Industries	A1+	1.93%
Kotak Mahindra Investments	A1+	0.72%
Treasury Bill		34.73%
91 Days Tbill - 2020	SOV	22.42%
364 Days Tbill - 2020	SOV	9.14%

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 December 2019)

Name	Rating	Total (%)
76 Days CMB - 2020	SOV	3.12%
182 Days Tbill - 2020	SOV	0.05%
Certificate of Deposit		18.60%
Bank of Baroda	A1+	8.57%
Axis Bank	A1+	2.55%
Kotak Mahindra Bank	A1+	2.41%
HDFC Bank	A1+	1.94%
ICICI Bank	A1+	1.44%
Small Industries Dev Bank of India	A1+	1.21%
NABARD	A1+	0.48%
Corporate Bond		8.29%
Power Grid Corporation of India	AAA	1.41%
Sundaram Finance	AAA	1.26%
HDFC	AAA	1.21%
Power Finance Corporation	AAA	1.20%
Bajaj Finance	AAA	1.17%
NABARD	AAA	0.97%
LIC Housing Finance	AAA	0.53%
Kotak Mahindra Prime	AAA	0.49%
REC	AAA	0.05%
Zero Coupon Bond		1.65%
Kotak Mahindra Prime	AAA	1.01%
HDFC	AAA	0.37%
LIC Housing Finance	AAA	0.28%
Net Cash and Cash Equivalent		0.74%
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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