

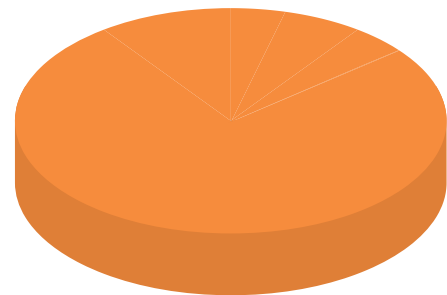


## IDFC CASH FUND

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:** ₹10,153.68 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):** 0.24%

**Modified Duration:** 37 days

**Average Maturity:** 37 days

**Yield to Maturity:** 4.38%

**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

(30 April 2020)

Name	Rating	Total (%)
<b>Commercial Paper</b>		<b>33.92%</b>
Indian Oil Corporation	A1+	10.38%
Reliance Jio Infocomm	A1+	7.05%
Reliance Industries	A1+	4.36%
NTPC	A1+	2.91%
Bajaj Finance	A1+	2.07%
NABARD	A1+	1.67%
Kotak Mahindra Prime	A1+	1.66%
HDB Financial Services	A1+	1.58%
HDFC	A1+	1.25%
Power Finance Corporation	A1+	0.83%
Kotak Mahindra Investments	A1+	0.17%

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** (30 April 2020)

Name	Rating	Total (%)
<b>Corporate Bond</b>		<b>29.12%</b>
Indian Railway Finance Corporation	AAA	9.28%
HDFC	AAA	6.85%
Power Finance Corporation	AAA	6.37%
Bajaj Finance	AAA	3.43%
HDB Financial Services	AAA	1.46%
LIC Housing Finance	AAA	0.93%
NABARD	AAA	0.50%
Larsen & Toubro	AAA	0.30%
<b>Treasury Bill</b>		<b>22.59%</b>
91 Days Tbill - 2020	SOV	12.48%
84 Days CMB - 2020	SOV	7.88%
182 Days Tbill - 2020	SOV	1.39%
77 Days CMB - 2020	SOV	0.83%
<b>Certificate of Deposit</b>		<b>8.56%</b>
Axis Bank	A1+	4.19%
NABARD	A1+	2.66%
Small Industries Dev Bank of India	A1+	1.50%
Bank of Baroda	A1+	0.21%
<b>Zero Coupon Bond</b>		<b>4.02%</b>
Bajaj Finance	AAA	1.58%
LIC Housing Finance	AAA	1.39%
Kotak Mahindra Investments	AAA	1.04%
<b>Net Cash and Cash Equivalent</b>		<b>1.80%</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.

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