

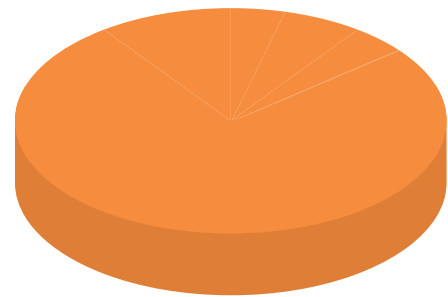


## IDFC CASH FUND

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 30th September'20)

**Category:** Liquid

**Monthly Avg AUM:** ₹11,050.67 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):** 0.30%

**Modified Duration:** 49 days

**Average Maturity:** 49 days

**Macaulay Duration:** 49 days

**Yield to Maturity:** 3.30%

**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

(30 September 2020)

Name	Rating	Total (%)
<b>Treasury Bill</b>		<b>55.97%</b>
182 Days Tbill - 2020	SOV	38.07%
91 Days Tbill - 2020	SOV	17.11%
364 Days Tbill - 2020	SOV	0.78%
<b>Commercial Paper</b>		<b>27.13%</b>
Sundaram Finance	A1+	4.89%
Reliance Retail Ventures	A1+	4.89%
Indian Oil Corporation	A1+	4.41%

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 September 2020)

Name	Rating	Total (%)
Bajaj Finance	A1+	2.44%
UltraTech Cement	A1+	2.20%
Power Grid Corporation of India	A1+	1.96%
HDFC	A1+	1.96%
Larsen & Toubro	A1+	1.95%
Kotak Mahindra Investments	A1+	1.47%
NABARD	A1+	0.98%
<b>Certificate of Deposit</b>		<b>5.96%</b>
Axis Bank	A1+	5.47%
Small Industries Dev Bank of India	A1+	0.49%
<b>Corporate Bond</b>		<b>3.56%</b>
HDFC	AAA	2.96%
HDB Financial Services	AAA	0.35%
Reliance Industries	AAA	0.25%
<b>Net Cash and Cash Equivalent</b>		<b>7.38%</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.