

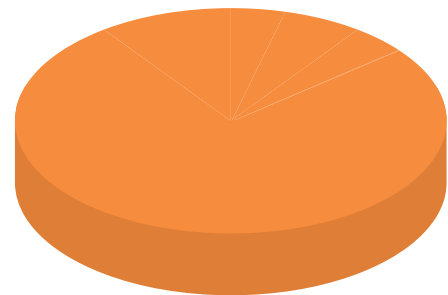


IDFC CASH FUND

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 31st August'20)

Category: Liquid

Monthly Avg AUM: ₹11,751.58 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): 0.27%

Modified Duration: 28 days

Average Maturity: 28 days

Macaulay Duration: 28 days

Yield to Maturity: 3.19%

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

(31 August 2020)

Name	Rating	Total (%)
Treasury Bill		38.49%
91 Days Tbill - 2020	SOV	27.69%
182 Days Tbill - 2020	SOV	10.50%
364 Days Tbill - 2020	SOV	0.30%
Commercial Paper		34.54%
HDFC	A1+	6.79%
NTPC	A1+	5.94%
National Housing Bank	A1+	4.66%
Sundaram Finance	A1+	4.22%
Export Import Bank of India	A1+	3.82%
UltraTech Cement	A1+	2.96%

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 August 2020)

Name	Rating	Total (%)
Indian Oil Corporation	A1+	2.12%
Reliance Jio Infocomm	A1+	1.70%
Kotak Mahindra Prime	A1+	1.27%
Grasim Industries	A1+	0.64%
Kotak Mahindra Investments	A1+	0.42%
Corporate Bond		7.24%
Power Finance Corporation	AAA	2.81%
REC	AAA	1.70%
HDFC	AAA	0.98%
HDB Financial Services	AAA	0.85%
NHPC	AAA	0.38%
Sundaram Finance	AAA	0.26%
Reliance Industries	AAA	0.21%
LIC Housing Finance	AAA	0.04%
Certificate of Deposit		4.95%
Axis Bank	A1+	4.15%
Small Industries Dev Bank of India	A1+	0.42%
ICICI Bank	A1+	0.38%
Zero Coupon Bond		1.06%
Kotak Mahindra Prime	AAA	1.06%
Net Cash and Cash Equivalent		13.72%
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.