



# IDFC CASH FUND

An open ended liquid scheme

- A fund high on credit quality of its instruments and low on volatility as it invests in <91 days instruments
- Offers insta-redemption facility, so access your money 24\*7
- Suitable for building your emergency corpus or to temporarily park the surplus - as part of 'Liquidity' bucket

### LIQUIDITY

For very short term parking of surplus or emergency corpus

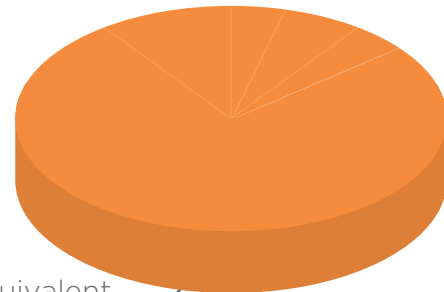
### CORE

Ideally forms bulk of your allocation-Funds that focus on high credit quality and low to moderate maturity profile

### SATELLITE

Funds that can take higher risk-either duration risk or credit risk or both

### ASSET QUALITY



AAA Equivalent  
100.00%

**Fund Features:** (Data as on 30th June'21)

**Category:** Liquid

**Monthly Avg AUM:** ₹8,504.97 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):** 0.05%

**Modified Duration:** 45 days

**Average Maturity:** 47 days

**Macaulay Duration:** 47 days

**Yield to Maturity:** 3.37%

**Benchmark:** Crisil Liquid Fund Index

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

**Options Available:** Growth & IDCW® 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

®Income Distribution cum capital withdrawal

### PORTFOLIO

(30 June 2021)

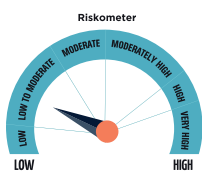
Name	Rating	Total (%)
<b>Treasury Bill</b>		<b>41.52%</b>
91 Days Tbill - 2021	SOV	37.12%
364 Days Tbill - 2021	SOV	2.93%
182 Days Tbill - 2021	SOV	1.46%
<b>Commercial Paper</b>		<b>29.13%</b>
Reliance Jio Infocomm	A1+	6.47%

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 June 2021)

Name	Rating	Total (%)
Reliance Industries	A1+	5.86%
NABARD	A1+	5.85%
Reliance Retail Ventures	A1+	5.39%
HDFC Securities	A1+	2.34%
ICICI Securities	A1+	1.76%
Export Import Bank of India	A1+	0.88%
Kotak Mahindra Prime	A1+	0.59%
<b>Corporate Bond</b>		<b>3.79%</b>
NABARD	AAA	1.60%
LIC Housing Finance	AAA	1.30%
Bajaj Finance	AAA	0.89%
<b>Certificate of Deposit</b>		<b>2.34%</b>
Axis Bank	A1+	2.34%
<b>Net Cash and Cash Equivalent</b>		<b>23.22%</b>
<b>Grand Total</b>		<b>100.00%</b>



Investors understand that their principal will be at Low to Moderate risk

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.