



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

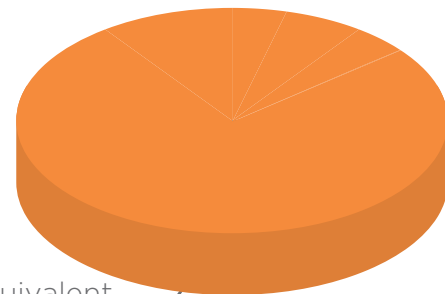
CORE

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 31st May'21)

Category: Liquid

Monthly Avg AUM: ₹9,641.57 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): 0.07%

Modified Duration: 21 days

Average Maturity: 22 days

Macaulay Duration: 22 days

Yield to Maturity: 3.36%

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

(31 May 2021)

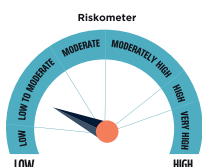
Name	Rating	Total (%)
Commercial Paper		48.08%
Reliance Industries	A1+	9.06%
Reliance Retail Ventures	A1+	8.02%
Hindustan Petroleum Corporation	A1+	6.42%
NABARD	A1+	5.89%
Reliance Jio Infocomm	A1+	4.27%
NTPC	A1+	3.20%
Export Import Bank of India	A1+	2.68%
Kotak Mahindra Prime	A1+	2.14%

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 May 2021)

Name	Rating	Total (%)
HDFC Securities	A1+	2.13%
Indian Oil Corporation	A1+	1.61%
ICICI Securities	A1+	1.59%
Kotak Mahindra Investments	A1+	1.07%
Certificate of Deposit		12.52%
Bank of Baroda	A1+	8.88%
Axis Bank	A1+	2.30%
NABARD	A1+	1.34%
Treasury Bill		7.49%
91 Days Tbill - 2021	SOV	5.35%
182 Days Tbill - 2021	SOV	1.07%
364 Days Tbill - 2021	SOV	1.06%
Corporate Bond		5.00%
REC	AAA	3.17%
Small Industries Dev Bank of India	AAA	0.75%
Bajaj Finance	AAA	0.54%
LIC Housing Finance	AAA	0.54%
Zero Coupon Bond		3.38%
HDB Financial Services	AAA	3.38%
Net Cash and Cash Equivalent		23.54%
Grand Total		100.00%



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.