



## 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

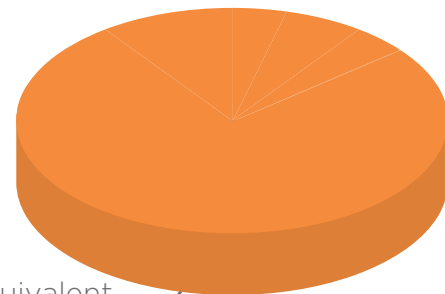
### CORE

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 October'21)

**Category:** Liquid

**Monthly Avg AUM:** ₹8,868.07 Crores

**Inception Date:** 2nd July 2001

**Fund Manager:** Mr. Harshal Joshi (w.e.f. 15th September 2015)

**Standard Deviation (Annualized):** 0.06%

**Modified Duration:** 25 days

**Average Maturity:** 26 days

**Macaulay Duration:** 26 days

**Yield to Maturity:** 3.57%

**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 October 2021)

Name	Rating	Total (%)
<b>Commercial Paper</b>		<b>39.36%</b>
Reliance Industries	A1+	11.99%
Reliance Retail Ventures	A1+	8.68%
Small Industries Dev Bank of India	A1+	5.32%
Reliance Jio Infocomm	A1+	3.34%

IDFC Cash Fund was being managed by Mr. Anurag Mittal upto 14th October 2021.

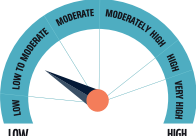

Standard Deviation calculated on the basis of 1 year history of monthly data

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**

**PORTFOLIO** (31 October 2021)

Name	Rating	Total (%)
HDFC Securities	A1+	2.68%
HDB Financial Services	A1+	2.67%
Bajaj Finance	A1+	2.34%
ICICI Securities	A1+	2.34%
<b>Treasury Bill</b>		<b>29.74%</b>
91 Days Tbill - 2021	SOV	17.73%
182 Days Tbill - 2021	SOV	12.01%
<b>Corporate Bond</b>		<b>4.77%</b>
REC	AAA	1.82%
Indian Railway Finance Corporation	AAA	1.14%
LIC Housing Finance	AAA	1.14%
NTPC	AAA	0.34%
HDB Financial Services	AAA	0.34%
<b>Net Cash and Cash Equivalent</b>		<b>26.13%</b>
<b>Grand Total</b>		<b>100.00%</b>



Scheme risk-o-meter	This product is suitable for investors who are seeking*	Benchmark risk-o-meter
 <p>Investors understand that their principal will be at Low to Moderate risk</p>	<ul style="list-style-type: none"> <li>To generate short term optimal returns with stability and high liquidity.</li> <li>Investments in money market and debt instruments, with maturity up to 91 days.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Crisil Liquid Fund Index</p>