



IDFC CASH FUND

An open ended liquid scheme.
A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.

- 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

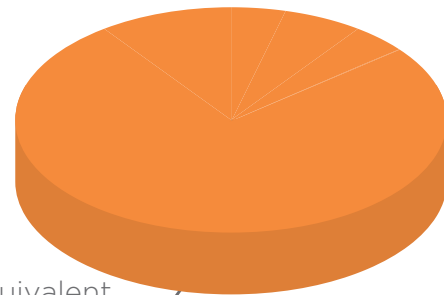
CORE

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 January'22)

Category: Liquid

Monthly Avg AUM: ₹8,940.96 Crores

Inception Date: 2nd July 2001

Fund Manager: Mr. Harshal Joshi (w.e.f. 15th September 2015) Mr. Brijesh Shah (w.e.f. 1st December 2021)

Standard Deviation (Annualized): 0.07%

Modified Duration: 32 Days

Average Maturity: 32 Days

Macaulay Duration: 32 Days

Yield to Maturity: 3.59%

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 January 2022)

Name	Rating	Total (%)
Commercial Paper		28.27%
Reliance Jio Infocomm	A1+	8.77%
Reliance Retail Ventures	A1+	5.40%
Kotak Mahindra Investments	A1+	3.30%
Kotak Mahindra Prime	A1+	2.58%
HDFC Securities	A1+	2.07%
Bajaj Finance	A1+	2.07%

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.


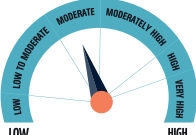
PORTFOLIO (31 January 2022)

Name	Rating	Total (%)
ICICI Securities	A1+	2.06%
Hindustan Petroleum Corporation	A1+	1.24%
Reliance Industries	A1+	0.77%
Treasury Bill		22.83%
91 Days Tbill - 2022	SOV	19.06%
364 Days Tbill - 2022	SOV	2.22%
182 Days Tbill - 2022	SOV	1.55%
Certificate of Deposit		10.01%
NABARD	A1+	3.10%
Bank of Baroda	A1+	2.86%
HDFC Bank	A1+	2.57%
Axis Bank	A1+	0.97%
Small Industries Dev Bank of India	A1+	0.52%
Corporate Bond		7.00%
Reliance Industries	AAA	4.99%
Larsen & Toubro	AAA	0.68%
Bajaj Finance	AAA	0.57%
NABARD	AAA	0.26%
HDFC	AAA	0.26%
Power Finance Corporation	AAA	0.24%
Zero Coupon Bond		1.33%
Bajaj Housing Finance	AAA	1.33%
Net Cash and Cash Equivalent		30.55%
Grand Total		100.00%


Potential Risk Class Matrix

Credit Risk of the scheme →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk of the scheme ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk

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"> To generate short term optimal returns with stability and high liquidity. Investments in money market and debt instruments, with maturity up to 91 days. <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>