



## 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

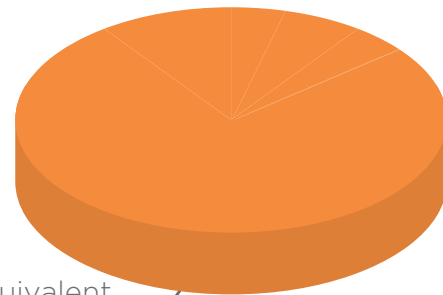
### CORE

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 28th February'22)

**Category:** Liquid

**Monthly Avg AUM:** ₹ 10,824.94 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):** 0.06%

**Modified Duration:** 36 Days

**Average Maturity:** 36 Days

**Macaulay Duration:** 36 Days

**Yield to Maturity:** 3.71%

**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

(28 February 2022)

Name	Rating	Total (%)
<b>Commercial Paper</b>		<b>30.47%</b>
Reliance Retail Ventures	A1+	9.30%
Reliance Jio Infocomm	A1+	4.66%
Kotak Mahindra Prime	A1+	3.63%
Kotak Mahindra Investments	A1+	3.32%
HDFC Securities	A1+	2.58%
ICICI Securities	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.**


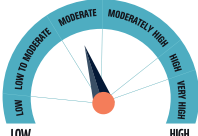
**PORTFOLIO** (28 February 2022)

Name	Rating	Total (%)
Bajaj Housing Finance	A1+	2.07%
NABARD	A1+	2.06%
Reliance Industries	A1+	0.78%
<b>Certificate of Deposit</b>		<b>21.96%</b>
Axis Bank	A1+	7.17%
HDFC Bank	A1+	5.70%
Bank of Baroda	A1+	5.46%
Canara Bank	A1+	2.58%
Small Industries Dev Bank of India	A1+	1.04%
<b>Corporate Bond</b>		<b>13.44%</b>
Reliance Industries	AAA	8.70%
Larsen & Toubro	AAA	1.36%
HDFC	AAA	1.06%
Power Finance Corporation	AAA	0.80%
Bajaj Finance	AAA	0.79%
NABARD	AAA	0.26%
National Highways Auth of Ind	AAA	0.26%
LIC Housing Finance	AAA	0.21%
<b>Treasury Bill</b>		<b>10.53%</b>
91 Days Tbill - 2022	SOV	10.53%
<b>State Government Bond</b>		<b>2.98%</b>
9.28% Uttar Pradesh SDL - 2022	SOV	0.89%
6.58% Odisha SDL - 2022	SOV	0.66%
9.23% Gujarat SDL - 2022	SOV	0.63%
7.18% Madhya Pradesh SDL - 2022	SOV	0.45%
9.24% Rajasthan SDL - 2022	SOV	0.37%
<b>Government Bond</b>		<b>2.97%</b>
5.09% - 2022 G-Sec	SOV	1.92%
8.35% - 2022 G-Sec	SOV	1.05%
<b>Zero Coupon Bond</b>		<b>1.34%</b>
Bajaj Housing Finance	AAA	1.34%
<b>Net Cash and Cash Equivalent</b>		<b>16.30%</b>
<b>Grand Total</b>		<b>100.00%</b>



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"> <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>