



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

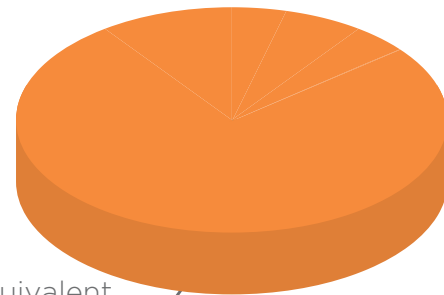
CORE

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 30th September'22)

Category: Liquid

Monthly Avg AUM: ₹ 12,852.07 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): 0.24%

Modified Duration: 39 Days

Average Maturity: 40 Days

Macaulay Duration: 40 Days

Yield to Maturity: 6.28%

Benchmark: NIFTY Liquid Index A-I (w.e.f. 1st April 2022)

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 September 2022)

Name	Rating	Total (%)
Commercial Paper		45.81%
NABARD	A1+	13.94%
Reliance Retail Ventures	A1+	6.51%
Small Industries Dev Bank of India	A1+	5.35%
Bajaj Finance	A1+	4.65%
Reliance Jio Infocomm	A1+	4.63%
Indian Oil Corporation	A1+	2.80%

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.

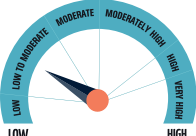

PORTFOLIO (30 September 2022)

Name	Rating	Total (%)
NTPC	A1+	1.87%
HDFC Securities	A1+	1.86%
ICICI Securities	A1+	1.86%
Tata Steel	A1+	0.93%
Hindustan Petroleum Corporation	A1+	0.93%
HDFC	A1+	0.46%
Certificate of Deposit		29.61%
HDFC Bank	A1+	9.57%
Axis Bank	A1+	7.68%
Bank of Baroda	A1+	4.65%
Canara Bank	A1+	3.98%
Kotak Mahindra Bank	A1+	3.72%
Corporate Bond		8.36%
LIC Housing Finance	AAA	2.35%
Reliance Industries	AAA	1.60%
Power Finance Corporation	AAA	1.17%
Bajaj Finance	AAA	1.13%
Bajaj Housing Finance	AAA	0.94%
National Highways Auth of Ind	AAA	0.52%
Kotak Mahindra Prime	AAA	0.42%
Sundaram Finance	AAA	0.23%
Zero Coupon Bond		1.02%
Sundaram Finance	AAA	1.02%
Net Cash and Cash Equivalent		15.20%
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>NIFTY Liquid Index A-I</p>