

# Debt Snap Shot

	IDFC Cash Fund	IDFC Money Manager Fund - Treasury Plan	IDFC Money Manager Fund - Investment Plan	IDFC Saving Advantage Fund	IDFC Super Saver Income Fund - Short Term Plan	IDFC Ultra Short Term Fund
<b>Nature of the Scheme</b>	Open-ended Liquid Fund	Open-ended Income Fund	Open-ended Income Fund	Open Ended - Income Scheme	Open-ended Income Fund	Open-ended Income Fund
<b>Inception Date</b>	July 2, 2001	February 18, 2003	August 9, 2004	March 27, 2006	December 14, 2000	January 17, 2006
<b>Investment Objective</b>	IDFC - CF is an open-ended liquid fund with an objective to generate optimal returns with high liquidity by investing in high quality money market and debt instruments. However, there can be no assurance that the investment objectives of the scheme will be realized.	Seek to generate stable returns with a low risk strategy by creating a portfolio that is substantially invested in good quality floating rate debt or money market instruments, fixed rate debt or money market instruments swapped for floating returns and fixed rate debt and money market instruments. However, there can be no assurance that the investment objectives of the scheme will be realized.	Seek to generate stable returns with a low risk strategy by creating a portfolio that is substantially invested in good quality floating rate debt or money market instruments, fixed rate debt or money market instruments swapped for floating returns and fixed rate debt and money market instruments. However there is no assurance that the investment objective of the scheme will be realized.	To offer an investment avenue for short term savings by looking to generate stable returns with a low risk strategy. The scheme will have a portfolio that is invested in good quality debt and money market instruments such that the fund will offer a blend of liquidity with stability of returns. There can be no assurance that the investment objective of the scheme will be realised.	The primary investment objective of the scheme is to seek to generate stable returns with a low-risk strategy by creating a portfolio that is invested in good quality fixed income & Money Market securities. However, there can be no assurance that the investment objectives of the scheme will be realized.	To offer an investment avenue for short term savings by looking to generate stable returns with a low risk strategy. The scheme will have a portfolio that is invested in good quality debt and money market instruments such that the fund will offer a blend of liquidity with stability of returns. There can be no assurance that the investment objective of the scheme will be realised.
<b>Fund Manager</b>	Anupam Joshi	Anupam Joshi	Anupam Joshi	Anupam Joshi	Anupam Joshi	Anupam Joshi
<b>Ideal Investment Horizon</b>	1 Day or more	1 Day or more	1 Day or more	3 Months or more	3 Months or more	1 Month or more
<b>Minimum Investment Amount</b>	Plan A: ₹ 5,000 and in multiples of ₹ 1/- thereafter, Plan B: ₹ 1 Crore and in multiples of ₹ 1/- thereafter, Plan C: ₹ 5 Crores and in multiples ₹ 1/- thereafter.	Plan A: ₹ 5,000 and in multiples of ₹ 1/- thereafter, Plan B: ₹ 1 Crore and in multiples of ₹ 1/- thereafter, Plan C: ₹ 5 Crores and in multiples ₹ 1/- thereafter, Plan D: ₹ 25,000/- and in multiples of ₹ 1/- thereafter, Plan F: ₹ 5,000/- and in multiples of ₹ 1/- thereafter.	Plan A: ₹ 5,000 and in multiples of ₹ 1/- thereafter, Plan B: ₹ 1 Crore and in multiples of ₹ 1/- thereafter, Plan F: ₹ 5,000 and in multiples ₹ 1/- thereafter,	Plan A: ₹ 5,000 and in multiples of ₹ 1/- thereafter, Plan F: ₹ 10,000 and in multiples of ₹ 1/- thereafter. Plan D: ₹ 500 and in multiples of ₹ 1/- thereafter.	Plan A: ₹ 5,000 and in multiples of ₹ 1/- thereafter, Plan B: ₹ 25 Lacs and in multiples of ₹ 1/- thereafter, Plan C: ₹ 5 Crores and in multiples ₹ 1/- thereafter, Plan D: ₹ 5,000/- and in multiples of ₹ 1/- thereafter. Plan F: ₹ 5,000/- and in multiples of ₹ 1/- thereafter.	₹5,000 and in multiples of ₹ 1/- thereafter.
<b>Additional Investment Amount</b>	₹ 1/-	₹ 1/-	₹ 1/-	₹ 1/-	₹ 1/-	₹ 1/-
<b>Entry Load</b>	Nil	Nil	Nil	Nil	Nil	Nil
<b>Exit Load</b>	Nil	Plan A: Nil Plan B: Nil Plan C: Nil Plan D: Nil Plan E: Nil	Exit Load (Plan A, Plan B, & Plan F): NIL	Exit Load for all investment including SIP/Micro SIP/STP shall be 1.00% of the applicable NAV if redeemed / switched out within 91 days from the date of allotment.	Plan A, B, C, D & F: Exit Load for all investment including SIP/Micro SIP/STP shall be 0.50% of the applicable NAV if redeemed /switched out within 3 months from the date of allotment.	Exit Load for all investment including SIP/Micro SIP/STP shall be 1.00% of the applicable NAV if redeemed/switched out within 31 days from the date of allotment. w.e.f .(November 24, 2010)
<b>Options Available</b>	Growth, Dividend & Dividend Sweep (w.e.f. 16-Nov-2009)	Growth, Dividend & Dividend Sweep	Growth, Dividend & Dividend Sweep	Growth & Dividend Dividend Sweep (w.e.f. 16 Nov 2009)	Growth, Dividend & Dividend Sweep (w.e.f. 16-Nov-2009)	Growth, Dividend & Dividend Sweep
<b>Dividend Frequency</b>	Daily, Weekly with Compulsory re-investment, Periodic (in Plan B only) and Monthly (in Plan C only)	Daily & Weekly with Compulsory re-investment & Monthly	Daily & Weekly (with reinvest facility in both plan A & plan B), Monthly, Quarterly & Annual.	Daily & Weekly (with Compulsory re-investment) Monthly.	Fortnightly & Monthly	Daily & Weekly (with Compulsory re-investment) Monthly.
<b>Dividend Re-investment</b>	At Ex-Dividend NAV	At Ex-Dividend NAV	At Ex-Dividend NAV	At Ex-Dividend NAV	At Ex-Dividend NAV	At Ex-Dividend NAV
<b>SIP (Minimum Amount)</b>	NA	₹ 1,000/-	Plan A: ₹ 1,000/-	Plan A: ₹ 1,000/-	Plan A: ₹ 1,000/-	₹ 1,000/-
<b>SIP Frequency</b>	NA	Daily, Weekly, Fortnightly, Monthly	Daily, Weekly, Fortnightly, Monthly	Daily, Weekly, Fortnightly, Monthly	Daily, Weekly, Fortnightly, Monthly	Daily, Weekly, Fortnightly, Monthly
<b>SIP Dates Weekly Fortnightly Monthly</b>	NA	7,14,21,28 1, 16 Any day of Month	7,14,21,28 1, 16 Any day of Month	7,14,21,28 1, 16 Any day of Month	7,14,21,28 1, 16 Any day of Month	7,14,21,28 1, 16 Any day of Month
<b>Lock in Period</b>	Nil	Nil	Nil	Nil	Nil	Nil
<b>Face Value (₹/Unit)</b>	₹ 10/-	₹ 10/-	₹ 10/-	₹ 10/-	₹ 10/-	₹ 10/-
<b>NAV Frequency</b>	Daily	All Business Days	All Business Days	All Business Days	All Business Days	All Business Days
<b>Benchmark</b>	Crisil Liquid Fund Index	NSE MIBOR Index	NSE MIBOR Index	Crisil Liquid Fund Index (CLFI)	CRISIL Short Term Bond Fund Index	Crisil Liquid Fund Index (CLFI)

## Debt Snap Shot

	IDFC Super Saver Income Fund - Medium Term Plan	IDFC Super Saver Income Fund - Investment Plan	IDFC Dynamic Bond Fund	IDFC All Seasons Bond Fund	IDFC Government Securities Fund - Provident Fund Plan	IDFC Government Securities Fund - Investment Plan	IDFC Government Securities Fund - Short Term Plan
<b>Nature of the Scheme</b>	Open-ended Income Fund	Open-ended Income Fund	Open-ended Income Fund	Open-ended Fund of Funds Scheme	Open Ended - Dedicated Gilt Fund	Open Ended - Dedicated Gilt Fund	Open Ended - Dedicated Gilt Fund
<b>Inception Date</b>	July 8, 2003	July 14, 2000	June 25, 2002	September 13, 2004	March 29, 2004	March 9, 2002	March 29, 2004
<b>Investment Objective</b>	The primary investment objective of the scheme is to seek to generate stable returns with a low-risk strategy by creating a portfolio that is invested in good quality fixed income & Money Market securities. However, there can be no assurance that the investment objectives of the scheme will be realized.	The primary investment objective of the scheme is to seek to generate stable returns with a low-risk strategy by creating a portfolio that is invested in good quality fixed income & Money Market securities. However, there can be no assurance that the investment objectives of the scheme will be realized.	Seek to generate optimal returns with high liquidity by active management of the portfolio; by investing in high quality money market & debt instruments. However there can be no assurance that the investment objectives of the Scheme will be realized.	Seek to generate optimal returns with high liquidity by active management of the portfolio by investing predominantly in debt oriented mutual fund schemes and money market instruments. However, there can be no assurance that the investment objectives of the Scheme will be realized	Seek to generate optimal returns with high liquidity by investing in Government Securities.	IDFC – GSF -IP is an open ended dedicated gilt scheme with an objective to generate optimal returns with high liquidity by investing Government Securities. However there is no assurance that the investment objective of the scheme will be realized.	IDFC – GSF -ST is an open ended dedicated giltscheme with an objective to generate optimal returns with high liquidity by investing Government Securities. However there is no assurance that the investment objective of the scheme will be realized..
<b>Fund Manager</b>	Anupam Joshi	Suyash Choudhary (w.e.f. 15 Oct 2010)	Suyash Choudhary (w.e.f. 15 Oct 2010)	Suyash Choudhary (w.e.f. 15 Oct 2010)	Suyash Choudhary (w.e.f. 15 Oct 2010)	Suyash Choudhary (w.e.f. 15 Oct 2010)	Suyash Choudhary (w.e.f. 15 Oct 2010)
<b>Ideal Investment Horizon</b>	6 Months or more	1 Year or more	1 Year or more	1 Year or more	1 Year or more	1 Year or more	30 days or more
<b>Minimum Investment Amount</b>	Plan A: ₹ 5,000 and in multiples of ₹ 1/- thereafter, Plan B: ₹ 25 Lacs and in multiples of ₹ 1/- thereafter, Plan F: ₹ 5,000 and in multiples of ₹ 1/- thereafter.	Plan A: ₹ 5,000 and in multiples of ₹ 1/- thereafter, Plan B: ₹ 25 Lacs and in multiples of ₹ 1/- thereafter, Plan C: ₹ 5 Crores and in multiples ₹ 1/- thereafter, Plan F: ₹ 5,000 and in multiples of ₹ 1/- thereafter	Plan A: ₹ 5,000 and in multiples of ₹ 1/- thereafter, Plan B: ₹ 25 Lacs and in multiples of ₹ 1/- thereafter.	Plan A: ₹ 5,000 and in multiples of ₹ 1/- thereafter.	Plan A: ₹ 5,000 and in multiples of ₹ 1/- thereafter, Plan B: ₹ 25 Lacs and in multiples of ₹ 1/- thereafter.	Plan A: ₹ 5,000 and in multiples of ₹ 1/- thereafter, Plan B: ₹ 25 Lacs and in multiples of ₹ 1/- thereafter.	Plan A: ₹ 5,000 and in multiples of ₹ 1/- thereafter, Plan B: ₹ 25 Lacs and in multiples of ₹ 1/- thereafter.
<b>Additional Investment Amount</b>	₹ 1/-	₹ 1/-	₹ 1/-	₹ 1/-	₹ 1/-	₹ 1/-	₹ 1/-
<b>Entry Load</b>	Nil	Nil	Nil	Nil	Nil	Nil	Nil
<b>Exit Load</b>	Plan A, Plan B & Plan C : 0.50% if redeemed before 182 days from the date of investment.	Plan A, Plan B, Plan C & Plan D: 1.00% if redeemed before 365 days from the date of investment.	Plan A: Nil Plan B: Nil (w.e.f. 24 Aug 2009)	Plan A: 0.75% if redeemed before 365 days from the date of investment. (w.e.f. 24 Aug 2009)	<b>Plan A &amp; Plan B:</b> 1.00% if redeemed before 365 days from the date of investment. (w.e.f. 24 Aug 2009)	<b>Plan A &amp; Plan B:</b> 1.00% if redeemed before 365 days from the date of investment. (w.e.f. 24 Aug 2009)	<b>Plan A &amp; Plan B:</b> 0.25% if redeemed before 30 days from the date of investment. (w.e.f. 24 Aug 2009)
<b>Options Available</b>	Growth, Dividend, Dividend Sweep & Dividend Payout & Reinvestment option	Growth, Dividend & Dividend Sweep	Growth, Dividend & Dividend Sweep (w.e.f. 16-Nov-2009)	Growth, Dividend & Dividend Sweep (w.e.f. 16-Nov-2009)	Growth, Dividend & Dividend Sweep (w.e.f. 16-Nov-2009)	Growth, Dividend & Dividend Sweep (w.e.f. 16-Nov-2009)	Growth, Dividend & Dividend Sweep (w.e.f. 16-Nov-2009)
<b>Dividend Frequency</b>	Daily, Bi - Monthly (once in two months) i.e. in the months of March, May, July, September, November & January, Fortnightly, Monthly & Quarterly (with reinvestment facility) (for Plan A) Monthly and Quarterly (with reinvestment) under Plan B	*Quarterly (March, June, September & December), Half Yearly (March & September) & Annual (March)*	*Quarterly (March, June, September & December) & Annual (March)*	Quarterly, Half Yearly, Annual	Quarterly (March, June, September & December) & Yearly Annual (March)	Quarterly / Half yearly / Yearly	Quarterly / Monthly
<b>Dividend Re-investment</b>	At Ex-Dividend NAV	At Ex-Dividend NAV	At Ex-Dividend NAV	At Ex-Dividend NAV	At Ex-Dividend NAV	At Ex-Dividend NAV	At Ex-Dividend NAV
<b>SIP (Minimum Amount)</b>	Plan A: ₹ 1,000/-	Plan A: ₹ 1,000/-	Plan A: ₹ 1,000/-	₹ 1,000/-	Plan A: ₹ 1,000/-	Plan A: ₹ 1,000/-	Plan A: ₹ 1,000/-
<b>SIP Frequency</b>	Daily, Weekly, Fortnightly, Monthly	Daily, Weekly, Fortnightly, Monthly	Daily, Weekly, Fortnightly, Monthly	Daily, Weekly, Fortnightly, Monthly	Daily, Weekly, Fortnightly, Monthly	Daily, Weekly, Fortnightly, Monthly	Daily, Weekly, Fortnightly, Monthly
<b>SIP Dates Weekly Fortnightly Monthly</b>	7,14,21,28 1, 16 Any day of Month	7,14,21,28 1, 16 Any day of Month	7,14,21,28 1, 16 Any day of Month	7,14,21,28 1, 16 Any day of Month	7,14,21,28 1, 16 Any day of Month	7,14,21,28 1, 16 Any day of Month	7,14,21,28 1, 16 Any day of Month
<b>Lock in Period</b>	Nil	Nil	Nil	Nil	Nil	Nil	Nil
<b>Face Value (₹/Unit)</b>	₹ 10/-	₹ 10/-	₹ 10/-	₹ 10/-	₹ 10/-	₹ 10/-	₹ 10/-
<b>NAV Frequency</b>	All Business Days	All Business Days	All Business Days	All Business Days	All Business Days	All Business Days	All Business Days
<b>Benchmark</b>	CRISIL Short Term Bond Fund Index	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index	ISEC Composite Index	ISEC Composite Index	ISEC Composite Index