

Debt Snap Shot

	IDFC Cash Fund (IDFC-CF)	IDFC Money Manager Fund - Treasury Plan (IDFC-MMF-TP)	IDFC Money Manager Fund - Investment Plan (IDFC-MMF-IP)	IDFC Saving Advantage Fund (IDFC-SAF)	IDFC Ultra Short Term Fund (IDFC-USTF)	IDFC Super Saver Income Fund - Short Term Plan (IDFC-SSIF-ST)
Nature of the Scheme	Open-ended Liquid Fund	Open-ended Income Fund	Open-ended Income Fund	Open Ended - Income Scheme	Open-ended Income Scheme	Open-ended Income Fund
Inception Date	July 2, 2001	February 18, 2003	August 9, 2004	March 27, 2006	January 17, 2006	December 14, 2000
Investment Objective	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.	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.
Fund Manager	Anupam Joshi	Anupam Joshi	Anupam Joshi	Anupam Joshi	Anupam Joshi	Anupam Joshi
Ideal Investment Horizon	1 Day or more	1 Day or more	30 Days or more	60 Days or more	1 Year or more	3 Months or more
Minimum Investment Amount	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 of ₹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 of ₹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 of ₹1/- thereafter,	Plan A: ₹5,000 and in multiples of ₹1/- thereafter, Plan D: ₹500 and in multiples of ₹1/- thereafter. Plan F: ₹10,000 and in multiples of ₹1/- thereafter.	₹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 of ₹1/- thereafter, Plan D: ₹5,000/- and in multiples of ₹1/- thereafter. Plan F: ₹5,000/- and in multiples of ₹1/- thereafter.
Additional Investment Amount	₹1/-	₹1/-	₹1/-	₹1/-	₹1/-	₹1/-
Entry Load	Nil	Nil	Nil	Nil	Nil	Nil
Exit Load	Nil	Plan A: Nil Plan B: Nil Plan C: Nil Plan D: Nil Plan F: Nil	Plan A, Plan B & Plan F : 1.00% if redeemed within 30 days from the date of allotment. (w.e.f. 12 August, 2010)	Plan A, D & Plan F: 1.00% if redeemed before 60 days from the date of investment. (w.e.f. 8 March 2010)	1.00% if redeemed before 360 days from the date of investment. (w.e.f. 5 August 2010)	Plan A, Plan B, Plan C, Plan D & Plan F: 0.50% if redeemed before 3 months from the date of investment. (w. e. f. 5 August 2010)
Options Available	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	Growth, Dividend & Dividend Sweep (w.e.f. 16-Nov-2009)
Dividend Frequency	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.	Daily & Weekly (with Compulsory re-investment) Monthly.	Fortnightly & Monthly
Dividend Re-investment	At Ex-Dividend NAV	At Ex-Dividend NAV	At Ex-Dividend NAV	At Ex-Dividend NAV	At Ex-Dividend NAV	At Ex-Dividend NAV
SIP (Minimum Amount)	NA	₹1,000/-	Plan A: ₹1,000/-	Plan A: ₹1,000/-	₹1,000/-	Plan A: ₹1,000/-
SIP Frequency	NA	Daily, Weekly, Fortnightly, Monthly	Daily, Weekly, Fortnightly, Monthly	Daily, Weekly, Fortnightly, Monthly	Daily, Weekly, Fortnightly, Monthly	Daily, Weekly, Fortnightly, Monthly
SIP Dates Weekly Fortnightly Monthly	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
Lock in Period	Nil	Nil	Nil	Nil	Nil	Nil
Face Value (₹/Unit)	₹10/-	₹10/-	₹10/-	₹10/-	₹10/-	₹10/-
NAV Frequency	Daily	All Business Days	All Business Days	All Business Days	All Business Days	All Business Days
Benchmark	Crisil Liquid Fund Index	NSE MIBOR Index	NSE MIBOR Index	Crisil Liquid Fund Index (CLFI)	Crisil Liquid Fund Index (CLFI)	CRISIL Short Term Bond Fund Index

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	IDFC Super Saver Income Fund - Medium Term Plan (IDFC-SSIF-MT)	IDFC Super Saver Income Fund - Investment Plan (IDFC-SSIF-IP)	IDFC Dynamic Bond Fund (IDFC-DBF)	IDFC All Seasons Bond Fund (IDFC-ASBF)	IDFC Government Securities Fund - Short Term Plan (IDFC-GSF-ST)	IDFC Government Securities Fund - Investment Plan (IDFC-GSF-IP)	IDFC Government Securities Fund - Provident Fund (IDFC-GSF-PF)
Nature of the Scheme	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
Inception Date	July 8, 2003	July 14, 2000	June 25, 2002	September 13, 2004	March 9, 2002	March 9, 2002	March 29, 2004
Investment Objective	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	IDFC – GSF-ST 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-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.	Seek to generate optimal returns with high liquidity by investing in Government Securities.
Fund Manager	Anupam Joshi	Arjun Parthasarathy	Arjun Parthasarathy	Arjun Parthasarathy	Arjun Parthasarathy	Arjun Parthasarathy	Arjun Parthasarathy
Ideal Investment Horizon	6 Months or more	1 Year or more	1 Year or more	1 Year or more	30 Days or more	1 Year or more	1 Year or more
Minimum Investment Amount	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. (w.e.f. July 6, 2009)	Plan A: ₹5,000 and in multiples of ₹1/- thereafter, Plan B: ₹25 Lacs and in multiples of ₹1/- thereafter. (w.e.f. July 6, 2009)	Plan A: ₹5,000 and in multiples of ₹1/- thereafter, Plan B: ₹25 Lacs and in multiples of ₹1/- thereafter.
Additional Investment Amount	₹1/-	₹1/-	₹1/-	₹1/-	₹1/-	₹1/-	₹1/-
Entry Load	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Exit Load	Plan A, Plan B & Plan F : 0.50% if redeemed before 182 days from the date of investment.	Plan A, Plan B, Plan C & Plan F: 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)	Plan A & Plan B: 0.25% if redeemed before 30 days from the date of investment. (w.e.f. 24 Aug 2009)	Plan A & Plan B: 1.00% if redeemed before 365 days from the date of investment. (w.e.f. 24 Aug 2009)	Plan A & Plan B: 1.00% if redeemed before 365 days from the date of investment. (w.e.f. 24 Aug 2009)
Options Available	Growth, Dividend, Dividend Sweep & Dividend payout & re-investment 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)
Dividend Frequency	Daily, Bi - Monthly (once in two months) i.e. in the months of March, May, July, September, November & January, Fortnightly & Monthly (with reinvestment facility) (only for Plan A)	"Quarterly (March, June, September & December), Half Yearly (March & September) & Annual (March)"	"Quarterly (March, June, September & December) & Annual (March)"	Quarterly, Half Yearly, Annual	Quarterly/Monthly	Quarterly/Half yearly/ Yearly	Quarterly (March, June, September & December) & Annual (March)
Dividend Re-investment	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
SIP (Minimum Amount)	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/-
SIP Frequency	Daily, Weekly, Fortnightly, Monthly, Quarterly	Daily, Weekly, Fortnightly, Monthly	Daily, Weekly, Fortnightly, Monthly	Daily, Weekly, Fortnightly, Monthly	Daily, Weekly, Fortnightly, Monthly	Daily, Weekly, Fortnightly, Monthly	Daily, Weekly, Fortnightly, Monthly
SIP Dates Weekly Fortnightly Monthly	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
Lock in Period	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Face Value (₹/Unit)	₹10/-	₹10/-	₹10/-	₹10/-	₹10/-	₹10/-	₹10/-
NAV Frequency	All Business Days	All Business Days	All Business Days	All Business Days	All Business Days	All Business Days	All Business Days
Benchmark	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