

FUND REVIEW AUGUST'11





Equity

During the month, RBI hiked benchmark Repo and Reverse Repo rate by 50 bps each, against consensus expectations of 25 bps. RBI also sharpened its hawkish stance, this time showing willingness to sacrifice short term growth in favour of inflation as it increased the fiscal-year-end inflation forecast from 6.0% to 7.0%. First food inflation, and now non food manufacturing inflation is the worry. Pressure on inflation is now directly from high and rising commodity prices, thanks to the loose monetary policy followed by the developed world.

Industrial Production for May came in lower again, 5.6% vs consensus expectations of 8.5%. The disappointment came from the Capital goods and Consumer Durables segment.

Clearly, India's GDP growth and corporate earnings growth slowdown in FY12 is imminent due to rising interest rates. This is evident in the currently on results season for Q1FY12. Topline growth, so far has been robust, aided by high inflation but there has been broad-based margin pressure across sectors. Large part of reported companies have failed to meet analyst expectations.

Once again, as in last few years, market movement and direction in India is directly a function of global macroeconomics or rather developed market macroeconomics. Loose monetary policy has only led to liquidity moving into commodities and emerging markets such as India, with the resultant falling dollar becoming the carry trade currency of choice. As we stand today, concerns remain on US recovery which at best is anaemic and on the sovereign crisis in peripheral Europe.

The key questions are basically two

(1) Will the developed world continue to provide stimulus to their economies i.e. printing money. Will U.S. eventually go for QE3? If Yes, then will not commodity prices rise further with a fall in the dollar? If this happens then India's difficulties in terms of continued high inflation will remain and its vulnerability to higher crude oil prices will be a big concern. This could potentially lead to further tightening of monetary policies in emerging markets such as India. But balancing that, on the other hand, liquidity flows to emerging markets including India could be benign.

(2) Will the developed world incrementally cease their loose monetary policy, out of fear of long term consequences on the sovereign debt position? If they do so, then will these countries not see collapsing economic growth, in a situation where their recovery is still anaemic. If this happens, then commodity prices could collapse due to reduced liquidity and demand. Then the pressure is off countries like India which will see reduced inflation. But balancing that, on the other hand, liquidity flows could also reverse hurting market in the process.

These are the Cross Currents facing India. What is clear from all this, is that the short to medium term outlook for markets will continue to be volatile. Long term economic growth prospects and market outlook for India remain intact though, especially with strong internal growth in the face of a structurally weak developed world.

Debt

July proved to be quite an eventful month both in terms of global as well as local developments. The first global event to capture market attention was a renewed focus on the Europe sovereign crisis. Markets were especially on edge as this time around, the issue of extending Greece's bailout seemed to be assuming a larger proportion with Italian bonds coming under stress as well. While it was unlikely that Italy would come under a Greece-style pressure, any sort of assistance to Italy would require a much larger back-up than the current European Stability Fund was capable of. However, after days of deliberation, Europe came together with a more decisive plan than generally expected, thereby considerably reducing the near term concerns with respect to the situation. This was reflected in a bounce back in risk assets as well as compression in yields and credit default spreads of peripheral countries.

The next global event was with respect to the US Debt ceiling. While initial expectations were that an agreement would be reached well before the August 2nd deadline (the debt ceiling has been revised multiple times in the past), things were uncertain till the very last day of July. At the time of writing this, there were signs that a compromise has been reached. However, the solution had yet to be put to vote.

The big event domestically was the RBI policy. The central bank shocked the market by hiking repo rate by an outlier 50 bps taking it to 8% and the reverse repo rate to 7%. Other rates including CRR, SLR were left unchanged. It kept growth projection at 8% while hiking WPI inflation projection for March 2012 to 7% from 6% earlier.

Market expectation had turned benign with respect to RBI policy over the last month or so. This was triggered by heightened global uncertainties (weaker data as well as event specific risks from Eurozone periphery as well as US debt ceiling issues) as well first signs of slowdown domestically (industrial production, purchasing managers' indices, vehicle sales etc). Importantly, the RBI acknowledged all these indicators but still chosen to go ahead with an aggressive 50 bps hike. The triggers seemed to have been as follows:

1. Given the size of the inflation problem as judged by the RBI, it felt the slowdown is not happening sharply enough. Given stretched productive capacities, it seemed happy to sacrifice growth further in order to contain inflation (only worried about 'managing risk of growth falling significantly below trend')
2. It deemed the government response to address demand side (presumably fiscal control) and supply side (presumably policy to alleviate bottlenecks) to have been inadequate, and hence considered a more aggressive monetary policy review.

The guidance for the future was also firmly anchored on inflation trajectory, with the RBI saying that 'a change in stance will be motivated by signs of a sustainable downturn in inflation'

Going Forward

After RBIs latest move, and assuming that most of this gets passed through by banks, the trend of falling credit to deposit ratios along with local slowdown should if anything get even more accelerated. Hence, it is unlikely that after the initial sell off of 15 – 25 bps, the pressure on short end rates would continue. With respect to the government bond curve, while the excess deposits accreting to banks should support buying as before, the incessant supply as well as the unexpectedly large repo rate hike should reset the trading range for the 10 year higher to around 8.35 – 8.55%.

Equity Markets	Index	% Change YTD	% Change MTD	P/E
Nifty	5,482.00	-10.64%	-2.58%	14.51
Sensex	18,197.20	-11.27%	-3.01%	14.55
Dow Jones	12,143.24	4.89%	-3.49%	11.98
Shanghai	2,701.73	-3.79%	-2.09%	12.27
Nikkie	9,833.03	-3.87%	-0.36%	15.97
Hang Seng	22,440.25	-2.58%	0.19%	11.75
FTSE	5,815.19	-1.44%	-2.91%	10.12
MSCI E.M.	1,137.73	-1.19%	-1.64%	10.89
MSCI D.M.	1,306.05	2.03%	-2.81%	12.20
MSCI (India) (USD)	710.24	-12.46%	-3.45%	14.82

Currency & Commodities	Last Price	% Change YTD	% Change MTD
USD / INR	44.19	-1.16%	-0.88%
Dollar Index	73.90	-6.49%	-0.61%
Gold	1,627.88	14.58%	9.42%
Crude Oil			
WTI (NYMEX)	95.70	4.73%	0.80%
Brent Crude	116.74	23.21%	4.45%

India Macro Analysis	Latest
GDP	7.80
IIP	5.60
Inflation (WPI Monthly)	9.44
Inflation (CPI Monthly)	8.62
Commodity (CRB Index)	557.77

Flows	USD Mn
FII (USD mln)	
YTD	2,160.85
MTD	1,666.84
*DII (USD mln)	
YTD	877.34
MTD	147.59

*Domestic Mutual Funds

Source: Bloomberg

FUND FEATURES**Nature:** Equity**Fund Manager:** Mr. Kenneth Andrade

Investment objective: The investment objective of the scheme is to seek to generate capital growth from a portfolio of predominantly equity and equity related instruments (Including Equity derivatives). The scheme may also invest in debt and money market instruments to generate reasonable income. However there is no assurance that the investment objective of the scheme will be realized.

Investment strategy (in brief): The strategy of the fund is to create outperformance over the NIFTY by allocating money passively into the NIFTY sector weights and doing active stock selection within these sectors. The fund will participate in IPO's and capture opportunities in cash future arbitrage (index and constituents) as well.

Investment style: The Scheme endeavours to generate capital appreciation through investing in equities by inter alia adopting the mode of applying for IPOs or subsequent public offering made by companies. If well priced IPOs are not available the funds collected may be invested in the index, hence generating market return from the index and the alpha from the premium on listing of IPOs.

Entry load: Nil

Exit load: All Investment including SIP/Micro SIP/STP/FOF if redeemed / switched out within 365 days from the date of allotment - 1%. No Exit Loads / CDSC will be chargeable in case of switches made between different options of the Scheme. (w.e.f. September 01, 2009)

In case of Switches, Exit load shall be NIL for all switch transactions between equity schemes of IDFC Mutual Fund. (w.e.f. October 12, 2009.)

Options available: Growth, Dividend**Minimum investment amount:** ₹5,000 (w.e.f. July 6, 2009)**Additional investment amount:** ₹1**SIP (minimum amount):** ₹1000 (w.e.f. July 6, 2009)**Inception Date:** 9 June 2006**Statistical Measures:**

Beta (BSE 200)	0.86
R Square (BSE 200)	0.89
Beta (Nifty)	0.91
R Square (Nifty)	0.93
Standard deviation	4.59%

(IDFC - EF) An Open Ended Equity Fund**Last 3 Dividends (₹/unit) :**

Date	Plan	Dividend	NAV
18 Mar 11	-	1.00	11.6030
28 Jul 09	-	1.00	10.7530
14 May 08	-	1.50	13.0106

NAV (₹) :

Plan	Option	NAV
Plan A (Regular)	Growth	15.7094
Plan A (Regular)	Dividend	11.8620
Plan B (Institutional)	Growth	12.9586
Plan B (Institutional)	Dividend	10.8401

Face value (₹/unit): 10**Asset allocation (equity/debt/cash/derivatives):** 74.57% / 22.31% / 3.12% / -**Fund manager's comment:**

IDFC Equity Fund is benchmarked to Nifty, mapping its sectors weightages with active stock selection within the sector. The portfolio will take advantage of cash future arbitrages (portfolio constituents) in addition to the primary and secondary market valuation arbitrages.

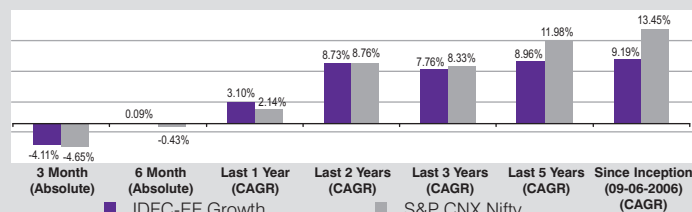
SIP Returns

Period	Investment	Value	Scheme Return	Benchmark Return
Since Inception	61000	75511	8.35	8.86
5 years	60000	73941	8.32	8.66
3 years	36000	44325	14.06	13.88
2 years	24000	24914	3.66	2.90
1 year	12000	11621	-5.84	-6.91

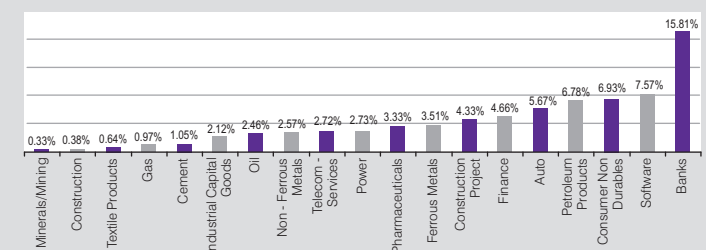
Portfolio :

Name	Market Value In Lac(₹)	% of NAV
Bajaj Auto Ltd	707.73	1.68
Mahindra & Mahindra Ltd	661.84	1.57
Tata Motors Ltd	634.11	1.51
Auto Total	2003.67	4.76
ICICI Bank Ltd	2497.59	5.93
HDFC Bank Ltd	1835.72	4.36
State Bank of India	879.56	2.09
Axis Bank Ltd	628.41	1.49
Punjab National Bank	507.53	1.21
Banks Total	6348.82	15.08
Larsen & Toubro Ltd	1822.68	4.33
Construction Project Total	1822.68	4.33
ITC Ltd	2913.27	6.92
Consumer Non Durables Total	2913.27	6.92
Tata Steel Ltd	715.23	1.70
Jindal Steel & Power Ltd	476.99	1.13
Ferrous Metals Total	1192.21	2.83
HDFC Ltd	1727.19	4.10
Finance Total	1727.19	4.10
Bharat Heavy Electricals Ltd	577.69	1.37
Industrial Capital Goods Total	577.69	1.37
Sterlite Industries Ltd	641.67	1.52
Hindalco Industries Ltd	440.51	1.05
Non - Ferrous Metals Total	1082.18	2.57
Oil & Natural Gas Corporation Ltd	779.71	1.85
Oil Total	779.71	1.85
Reliance Industries Ltd	2707.23	6.43
Petroleum Products Total	2707.23	6.43
Sun Pharmaceutical Industries Ltd	514.28	1.22
Pharmaceuticals Total	514.28	1.22
NTPC Ltd	442.89	1.05
Power Total	442.89	1.05
Tata Consultancy Services Ltd	1917.43	4.55
HCL Technologies Ltd	1251.72	2.97
Software Total	3169.15	7.53
Bharti Airtel Ltd	1142.90	2.71
Telecom - Services	1142.90	2.71
Other Equity Total	4968.49	11.80
Commercial Paper Total	7403.39	17.59*
Call / Reverse Repo/ CBLO Total	1991.35	4.73*
Net Current Asset	1312.40	3.12*
Grand Total	42099.48	100.00
Nifty Index	11017.26	26.17
Equity Futures Total	11017.26	26.17

*Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure.

Fund Performance Under The IDFC-EF-Growth

Past performance may or may not be sustained in future.
Benchmark: S&P CNX Nifty

Asset Allocation

FUND FEATURES**Nature:** Equity**Fund Manager:** Mr. Tridib Pathak (w.e.f. 26 April 2010)

Investment objective: The investment objective of the Scheme is to seek to generate capital appreciation and/or provide income distribution from a portfolio of predominantly equity and equity related instruments. There is no assurance or guarantee that the objectives of the scheme will be realized.

Investment style: The Scheme seeks to invest predominantly in companies based on the potential value unlocking (subsidiary listing), strong growth in domestic demand and emerging sectors in the Indian economy.

Ideal investment horizon: 3 years or more**Entry load:** Nil

Exit load: All Investment including SIP/Micro SIP/ STP/ FOF if redeemed /switched out within 365 days from the date of allotment - 1%. No Exit Loads / CDSC will be chargeable in case of switches made between different options of the Scheme. (w.e.f. September 01, 2009).

In case of Switches, Exit load shall be NIL for all switch transactions between equity schemes of IDFC Mutual Fund. (w.e.f. October 12, 2009.)

Options available: Growth, Dividend. Reinvestment facility is available under the Dividend Option.

Minimum investment amount: ₹5,000**Additional investment amount:** ₹1**SIP (minimum amount):** ₹1,000**Inception Date:** 16 March 2006**Statistical Measures:**

Beta	0.88
R Square	0.94
Standard deviation	7.70%

Rating & Ranking

Value Research Ranking



Morningstar Rating

Past performance is no guarantee of future results.
For Methodology of Ranking Please refer Page No. 29.

(IDFC - IEF) An Open Ended Equity Fund**Last 3 Dividends (₹/unit) :**

Date	Plan	Dividend	NAV
25 Jan 11	Plan B	2.00	13.4751
25 Jan 11	Plan A	2.00	14.0831
15 Jun 09	Plan A	1.20	12.0942
08 Jun 09	Plan A	1.20	12.4523
14 May 08	-	1.50	13.9431

NAV (₹) :

Plan A	Growth	19.2729
Plan A	Dividend	13.9506
Plan B	Growth	16.6095
Plan B	Dividend	13.3491

Face value (₹/unit): 10**Asset allocation (equity/debt/cash/derivatives):**

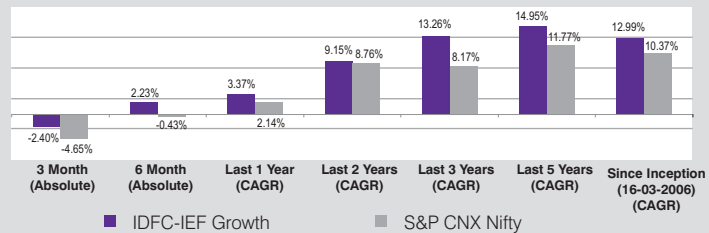
90.86% / 7.38% / 1.54% / 0.22%

Fund manager's comment:

Imperial fund is a diversified large cap biased fund. The portfolio construction has revolved around selecting well established companies which have high capital efficiency or are moving towards improving their capital efficiency further and are available at reasonable valuations.

SIP Returns

Period	Investment	Value	Scheme Return	Benchmark Return
Since Inception	64000	87612	11.72	8.99
5 years	60000	80066	11.51	8.73
3 years	36000	44734	14.69	13.97
2 years	24000	25060	4.24	2.90
1 year	12000	11770	-3.56	-6.91

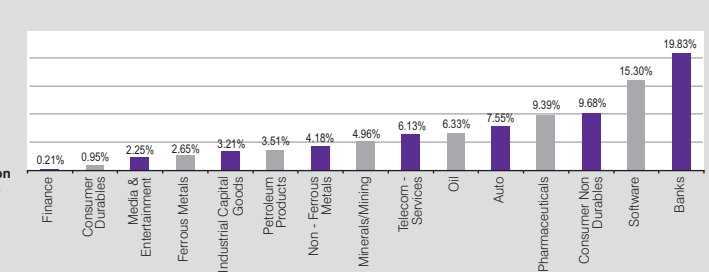
Fund Performance Under The IDFC-IEF-Growth

Past performance may or may not be sustained in future.
Benchmark: S&P CNX Nifty

Portfolio :

Name	Market Value in Lac(₹)	% of NAV
Bajaj Auto Ltd	1822.30	4.48
Mahindra & Mahindra Ltd	1246.90	3.07
Auto Total	3069.20	7.55
ICICI Bank Ltd	1075.52	2.65
ICICI Bank Ltd. (Futures)	1402.52	3.45
HDFC Bank Ltd	2227.11	5.48
Punjab National Bank	1461.07	3.59
Bank of Baroda	1416.54	3.48
Jammu & Kashmir Bank Ltd	476.85	1.17
Banks Total	8059.61	19.83
ITC Ltd	2336.18	5.75
Titan Industries Ltd	1597.70	3.93
Consumer Non Durables Total	3933.88	9.68
Jindal Steel & Power Ltd	1077.24	2.65
Ferrous Metals Total	1077.24	2.65
Bharat Heavy Electricals Ltd	1304.28	3.21
Industrial Capital Goods Total	1304.28	3.21
Zee Entertainment Enterprises Ltd	914.97	2.25
Media & Entertainment Total	914.97	2.25
Coal India Ltd	2015.65	4.96
Minerals/Mining Total	2015.65	4.96
Sterlite Industries Ltd	1282.77	3.16
Sterlite Industries Ltd (Futures)	417.69	1.03
Non - Ferrous Metals Total	1700.46	4.18
Oil & Natural Gas Corporation Ltd	1585.66	3.90
Oil India Ltd	988.97	2.43
Oil Total	2574.63	6.33
Reliance Industries Ltd	1100.59	2.71
Reliance Industries Ltd. (Futures)	327.93	0.81
Petroleum Products Total	1428.51	3.51
Dr. Reddy's Laboratories Ltd	1157.82	2.85
Torrent Pharmaceuticals Ltd	965.98	2.38
Pfizer Ltd	865.64	2.13
Cipla Ltd	828.94	2.04
Pharmaceuticals Total	3818.38	9.39
Tata Consultancy Services Ltd	1716.80	4.22
Wipro Ltd	1644.79	4.05
Infosys Ltd	1461.57	3.60
HCL Technologies Ltd	1397.12	3.44
Software Total	6220.28	15.30
Bharti Airtel Ltd	2492.33	6.13
Telecom - Services	2492.33	6.13
Other Equity Total	472.85	1.16
Derivative Total	87.79	0.22
Call / Reverse Repo/ CBLO Total	1478.44	3.64*
Grand Total	40648.49	100.00

*Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure.

Asset Allocation

IDFC Small & Midcap Equity (SME) Fund



29 July 2011

FUND FEATURES

Nature: Equity

Fund Manager: Mr. Kenneth Andrade

Investment objective: The investment objective of the Scheme is to seek to generate capital appreciation from a diversified portfolio of equity and equity related instruments.

The Scheme will predominantly invest in small and midcap equity and equity related instruments. Small and Midcap equity and equity related instruments will be the stocks included in the CNX Midcap index or equity and equity related instruments of such companies which have a market capitalization lower than the highest components of CNX Midcap Index.

The Scheme may also invest in stock other than mid cap stocks (i.e. in stocks, which have a market capitalization of above the market capitalization range of the defined small midcap stocks) and derivatives. On defensive considerations, the Scheme may also invest in debt and money market instruments. However there is no assurance that the investment objective of the scheme will be realized.

Investment style: The Scheme will predominantly invest in small and mid-cap equity and equity related instruments. Small and Mid-cap equity and equity related instruments will be the stocks included in the CNX Mid-Cap Index or equity and equity related instruments of such companies which have a market capitalization lower than the highest components of CNX Mid-Cap Index. The scheme would predominantly create a portfolio of emerging business and companies that are aspiring leaders in their respective field of operations. Some part of the portfolio would be in stocks/ companies that do not have a significant history of being listed.

Ideal investment horizon: 3 years or more

Entry load: Nil

Exit load: The scheme is converted into open ended scheme w.e.f. September 11, 2009. w.e.f. September 11, 2009 Exit Load - If redeemed within 365 days from the date of purchase(s) applying First in First out basis (including purchase made through the STP/SIP) - 1.00%. No exit load /CDSC will be chargeable in case of switches made between different options of the schemes.

In case of Switches, Exit load shall be NIL for all switch transactions between equity schemes of IDFC Mutual Fund (w.e.f. October 12, 2009)

Options available: Growth, Dividend

Minimum investment amount: ₹5,000

Additional investment amount: ₹1

SIP (minimum amount): ₹1,000

Inception Date: 7 March 2008

Statistical Measures:

Beta 0.71
R Square 0.89
Standard deviation 3.98%

(IDFC - SMEF) An Open Ended Equity Fund

Last 3 Dividends (₹/unit) :

Date	Plan	Dividend	NAV
29 Apr 2011	-	1.50	13.9282
29 Apr 2010	-	1.60	13.9863
29 Sep 2009	-	1.10	12.3972

NAV (₹) :

Plan	NAV
Growth	18.9308
Dividend	14.1008

Face value (₹/unit): 10

Asset allocation (equity/debt/cash/derivatives): 91.66% / 6.15% / 2.19% / -

Fund manager's comment:

The fund philosophy is to capture the potential of the small and mid - cap companies in the country. The underlying companies in the portfolio are growth oriented and at a second level the fund seeks to optimize valuations in this space. With markets buoyant the portfolio shifts to have been reasonably aggressive in tune with the changing valuations. The strategy is expected to remain invested in smaller companies with low business risk and extreme valuation comfort.

SIP Returns

Period	Investment	Value	Scheme Return	Benchmark Return
Since Inception	40000	63694	29.17	18.09
3 years	36000	55680	30.66	20.61
2 years	24000	27664	14.39	4.25
1 year	12000	12274	4.30	-7.92

Portfolio :

Name	Market Value in Lac(₹)	% of NAV
Apollo Tyres Ltd	4091.88	3.54
Auto Ancillaries Total	4091.88	3.54
Nestle India Ltd	5038.18	4.36
VST Industries Ltd	4742.60	4.11
Piramal Glass Ltd	3747.97	3.25
Titan Industries Ltd	3285.43	2.85
Consumer Non Durables Total	16814.17	14.56
Mahindra & Mahindra Financial Services Ltd	5103.41	4.42
ICRA Ltd	3681.63	3.19
Finance Total	8785.04	7.61
Eros International Media Ltd	3752.75	3.25
Media & Entertainment Total	3752.75	3.25
Rallis India Ltd	3330.53	2.88
Pesticides Total	3330.53	2.88
Castrol India Ltd	5235.75	4.53
Petroleum Products Total	5235.75	4.53
Hexaware Technologies Ltd	6142.50	5.32
Oracle Financial Serv. Software Ltd	3317.10	2.87
Software Total	9459.60	8.19
Tulip Telecom Ltd	4047.94	3.51
Telecom - Services Total	4047.94	3.51
Vardhman Textiles Ltd	4314.16	3.74
Textiles - Cotton Total	4314.16	3.74
Mundra Port & Special Eco Zone Ltd	3340.23	2.89
Transportation	3340.23	2.89
Top 15 Equity Total	63172.06	54.71
Other Equity Total	42667.95	36.95
Call / Reverse Repo/ CBLO Total	7097.54	6.15
Net Current Asset	2533.89	2.19
Grand Total	115471.44	100.00

Rating & Ranking

★★★★★

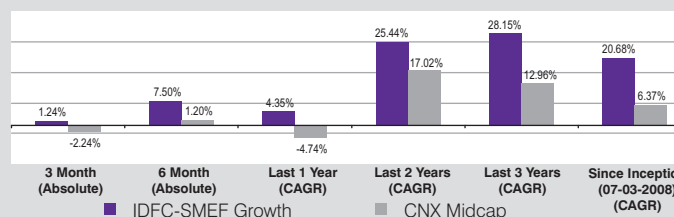
Value Research Ranking

★★★★★

Morning Star Rating

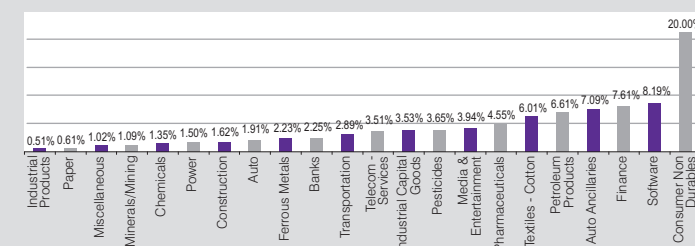
Past performance is no guarantee of future results.
For Methodology of Ranking Please refer Page No. 29.

Fund Performance Under IDFC-SMEF-Growth Fund



Past performance may or may not be sustained in future.
Benchmark: CNX Midcap

Asset Allocation



FUND FEATURES**Nature:** Equity**Fund Manager:** Mr. Kenneth Andrade

Investment objective: The investment objective of the scheme is to seek to generate long-term capital growth through an active diversified portfolio of predominantly equity and equity related instruments of companies that are participating in and benefiting from growth in Indian infrastructure and infrastructural related activities. However, there can be no assurance that the investment objective of the scheme will be realized.

Ideal investment horizon: 3 years or more**Entry load:** Nil

Exit load: 1% if redeemed within 365 days from the date of allotment/investment. No load shall be applicable for switches between equity schemes of IDFC Mutual Fund and for switches between options of the schemes.

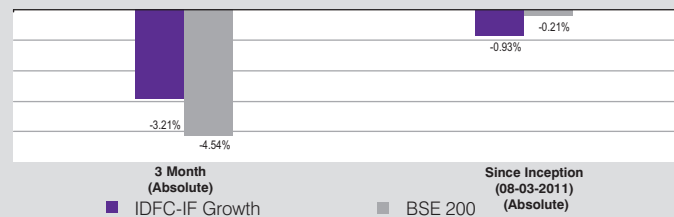
Options available: Growth & Dividend. Reinvestment facility is also available under the Dividend Option.

Minimum investment amount: ₹5,000 & in multiples of ₹1**Additional investment amount:** ₹1**SIP (minimum amount):** ₹1000**Inception Date:** 8 March 2011**Dividend frequency:** To be decided from time to time.**(IDFC - IF) An Open Ended Equity Fund****NAV (₹) :**

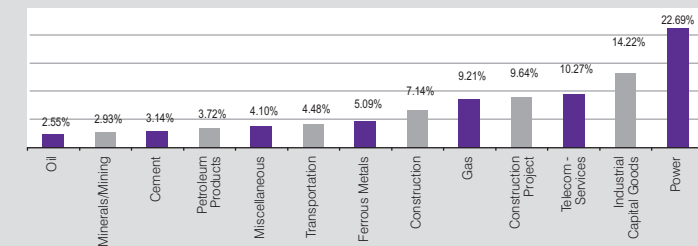
Plan	NAV
Growth	9.9071
Dividend	9.9071

Face value (₹/unit): 10**Asset allocation (equity/debt/cash/derivatives):** 99.18% / 0.32% / 0.50% / -**Portfolio :**

Name	Market Value In Lac(₹)	% of NAV
Ambuja Cements Ltd	291.04	3.14
Cement Total	291.04	3.14
IRB Infrastructure Developers Ltd	260.85	2.81
Ramky Infrastructure Ltd	156.33	1.69
Arss Infrastructure Projects Ltd	128.98	1.39
Construction Total	546.15	5.89
Larsen & Toubro Ltd	662.61	7.15
NCC Ltd	126.03	1.36
Pratibha Industries Ltd	104.89	1.13
Construction Project Total	893.53	9.64
Jindal Steel & Power Ltd	382.10	4.12
Ferrous Metals Total	382.10	4.12
Gujarat State Petronet Ltd	332.31	3.58
GAIL (India) Ltd	276.66	2.98
Indraprastha Gas Ltd	244.71	2.64
Gas Total	853.68	9.21
Alstom Projects India Ltd	361.15	3.90
Bharat Heavy Electricals Ltd	358.72	3.87
Honeywell Automation India Ltd	169.68	1.83
Crompton Greaves Ltd	164.37	1.77
Siemens Ltd	146.27	1.58
BEML Ltd	118.12	1.27
Industrial Capital Goods Total	1318.31	14.22
Coal India Ltd	271.78	2.93
Minerals/Mining Total	271.78	2.93
ABG Infralogistics Ltd	380.14	4.10
Miscellaneous Total	380.14	4.10
Oil India Ltd	236.89	2.55
Oil Total	236.89	2.55
Hindustan Petroleum Corporation Ltd	345.38	3.72
Petroleum Products Total	345.38	3.72
Power Grid Corporation Ltd	615.89	6.64
NTPC Ltd	528.30	5.70
Tata Power Co Ltd	442.01	4.77
Adani Power Ltd	208.22	2.25
Torrent Power Ltd	191.67	2.07
Gvk Power & Infrastructure Ltd	117.33	1.27
Power Total	2103.41	22.69
Bharti Airtel Ltd	655.88	7.07
Tulip Telecom Ltd	195.06	2.10
Idea Cellular Ltd	100.95	1.09
Telecom - Services Total	951.89	10.27
Gateway Distriparks Ltd	229.07	2.47
Mundra Port & Special Eco Zone Ltd	186.62	2.01
Transportation	415.69	4.48
Other Equity Total	205.59	2.22
Call / Reverse Repo/ CBLO Total	30.01	0.32
Net Current Asset	46.23	0.50
Grand Total	9271.81	100.00

Fund Performance Under the IDFC-IF-Growth

Past performance may or may not be sustained in future.
Benchmark: BSE 200

Asset Allocation

FUND FEATURES

Nature: Equity

Fund Manager: Mr. Kenneth Andrade

Investment objective: The Scheme shall seek to generate long-term capital growth from an actively managed portfolio of predominantly equity and equity related instruments. However there is no assurance that the investment objective of the scheme will be realized.

Investment style: Focus on buying great companies at low valuation with a longer term perspective. The scheme portfolio would seek to acquire, inter alia, small and medium size business with good long term potential, which are available at cheap valuation. Such securities would be identified through disciplined fundamental research keeping in view medium to long term trends in the business environment. The Scheme shall endeavor to accumulate long term investor wealth by opening subscriptions to units during periods when stocks are available at reasonable valuations. By doing so, the fund managers would endeavor to prevent short term money from flowing into the fund which can prove detrimental to the interest of long term investors.

Ideal investment horizon: 3 years or more

Entry load: Nil

Exit load: All investment including SIP/Micro SIP/STP/FOF if redeemed / switched out within 365 days from the date of allotment - 1%. No Exit Loads / CDSC will be chargeable in case of switches made between different options of the Scheme. (w.e.f. September 01, 2009)

In case of Switches, Exit load shall be NIL for all switch transactions between equity schemes of IDFC Mutual Fund. (w.e.f. October 12, 2009.)

Options available: Growth, Dividend. Reinvestment facility is available under the Dividend Option.

Minimum investment amount: ₹25,000

Additional investment amount: ₹1

SIP (minimum amount): ₹2,000

Inception Date : 28 September 2005

Statistical Measures:

Beta 0.90
 R Square 0.86
 Standard deviation 8.78%



Rating & Ranking

Value Research Ranking

Morningstar Rating

Past performance is no guarantee of future results. For Methodology of Ranking Please refer Page No. 29.

(IDFC - PEF) An Open Ended Equity Fund

Last 3 Dividends (₹/unit) :

Date	Plan	Dividend	NAV
29 Mar 11	Plan B	2.00	18.6550
29 Mar 10	Plan B	2.00	18.4696
29 Mar 11	Plan A	2.40	22.5858
29 Mar 10	Plan A	2.40	22.3426
28 Apr 09	-	1.50	13.1031

NAV (₹) :

Plan A	Growth	33.2891
Plan A	Dividend	24.3862
Plan B	Growth	24.5487
Plan B	Dividend	20.1421

Face value (₹/unit): 10

Asset allocation (equity/debt/cash/derivatives):

80.06% / 23.17% / -3.23% / -

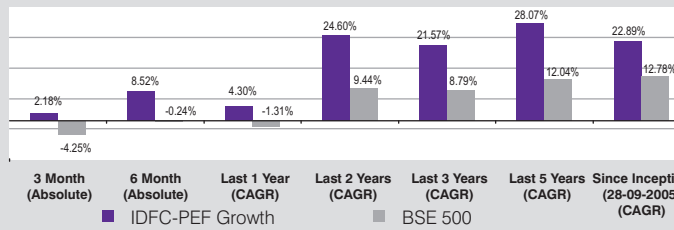
Fund manager's comment:

The portfolio has attempted to identify emerging themes & segment leaders which have a strong correlation to the growth of the economy. The fund is invested close to 90% with the balance in cash. The investment process & the diversification have not undergone any radical shift. The focus remains on buying into emerging business & taking a call on the entrepreneur /organization to ride through successfully the growth curve of the business cycle.

SIP Returns

Period	Investment	Value	Scheme Return	Benchmark Return
Since Inception	140000	274277	23.04	9.72
5 years	120000	211359	22.87	8.91
3 years	72000	110567	30.06	15.50
2 years	48000	55783	15.26	1.86
1 year	24000	24497	3.89	-8.33

Fund Performance Under the IDFC-PEF-Growth

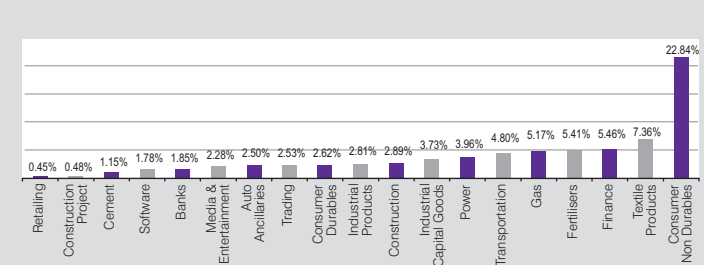


Past performance may or may not be sustained in future. Benchmark: BSE 500

Portfolio :

Name	Market Value in Lac(₹)	% of NAV
Motherson Sumi Systems Ltd	5498.40	2.28
Auto Ancillaries Total	5498.40	2.28
IRB Infrastructure Developers Ltd	6956.00	2.89
Construction Total	6956.00	2.89
Asian Paints Ltd	12347.96	5.12
Glaxosmithkline Consumer Healthcare Ltd	10349.08	4.29
Bata India Ltd	9887.25	4.10
Kaveri Seed Company Ltd	5813.55	2.41
Consumer Non Durables Total	38397.84	15.93
Coromandel International Ltd	11622.70	4.82
Fertilisers Total	11622.70	4.82
Shriram Transport Finance Co Ltd	7366.33	3.06
Finance Total	7366.33	3.06
Gujarat State Petronet Ltd	9202.50	3.82
Gas Total	9202.50	3.82
Siemens Ltd	5823.41	2.42
Industrial Capital Goods Total	5823.41	2.42
Zee Entertainment Enterprises Ltd	5496.39	2.28
Media & Entertainment Total	5496.39	2.28
Torrent Power Ltd	6295.09	2.61
Power Total	6295.09	2.61
Page Industries Ltd	11165.52	4.63
Arvind Ltd	6587.58	2.73
Textile Products Total	17753.10	7.36
Blue Dart Express Ltd	7548.71	3.13
Transportation	7548.71	3.13
Top 15 Equity Total	121960.46	50.59
Other Equity Total	71037.48	29.47
Certificate of Deposit Total	4383.57	1.82
Corporate Bond Total	8638.60	3.58
Commercial Paper Total	9908.81	4.11
Floating Rate Note Total	7929.46	3.29
Call / Reverse Repo/ CBLO Total	25000.00	10.37
Net Current Asset	-7792.38	-3.23
Grand Total	241066.00	100.00

Asset Allocation





FUND FEATURES

Nature: Equity

Fund Manager: Mr. Neelotpal Sahai. (w.e.f 23 Dec 2010)

Investment objective: The investment objective of the scheme is to seek to generate long-term capital appreciation by investing in Equity and Equity related instruments. The scheme aims to capture the growth in India's Gross Domestic Product (GDP). The scheme would endeavour to represent the growth in GDP by capturing the growth in the constituents of the GDP. The scheme may also invest in debt and money market instruments.

There is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.

Investment style: The Scheme will invest in well-managed growth companies that are available at reasonable value. Companies would be identified through a systematic process of forecasting earnings based on a deep understanding of the industry growth potential and interaction with company management.

Entry load: Nil

Exit load: All Investment including SIP/Micro SIP/STP/FOF if redeemed / switched out within 365 days from the date of allotment - 1%. No Exit Loads / CDSC will be chargeable in case of switches made between different options of the Scheme. (w.e.f. September 01, 2009)

In case of Switches, Exit load shall be NIL for all switch transactions between equity schemes of IDFC Mutual Fund. (w.e.f. October 12, 2009.)

Options available: Growth, Dividend. Reinvestment facility is also available under the dividend option.

Minimum investment amount: ₹5,000

Additional investment amount: ₹1

SIP (minimum amount): ₹2,000

Inception Date: 11 March 2009

Statistical Measures:

Beta	0.52
R Square	0.74
Standard deviation	5.06%

(IDFC - IGGF) An Open Ended Equity Fund

Last 3 Dividends (₹/unit) :

Date	Plan	Dividend	NAV
31 May 11	-	1.50	12.6652
31 May 10	-	2.00	12.6450

NAV (₹) :

Plan	NAV
Growth	16.6810
Dividend	12.8777

Face value (₹/unit): 10

Asset allocation (equity/debt/cash/derivatives): 97.72% / 0.37% / 1.91% / -

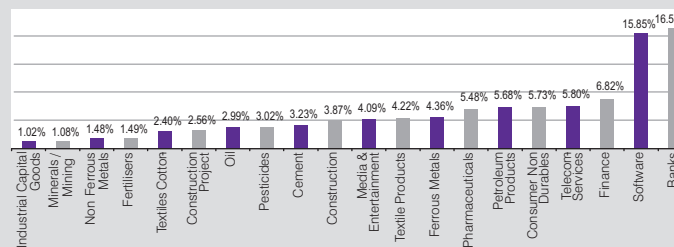
Fund manager's comment:

The fund is benchmarked to the components of India's GDP in the proportion of the contribution of each component to GDP growth. The fund is invested mainly in the services sector, followed by industrials and then agriculture. Around 60% of the fund's portfolio is currently invested in midcap stocks.

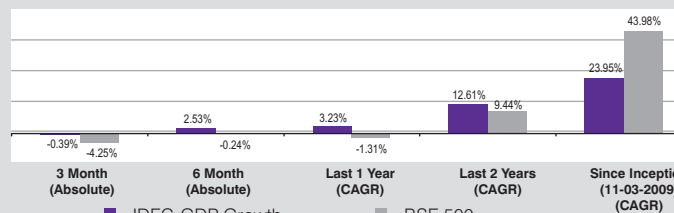
SIP Returns

Period	Investment	Value	Scheme Return	Benchmark Return
Since Inception	56000	63380	10.62	8.66
2 years	48000	51505	6.97	1.86
1 year	24000	23732	-2.08	-8.33

Asset Allocation



Fund Performance Under the IDFC-GDP-Growth



Past performance may or may not be sustained in future. Benchmark: BSE 500

Portfolio :

Name	Market Value in Lac(₹)	% of NAV
ICICI Bank Ltd	129.59	4.80
Bank of Baroda	118.63	4.40
Punjab National Bank	101.15	3.75
Indian Bank	56.30	2.09
Oriental Bank of Commerce	40.46	1.50
Banks Total	446.13	16.54
India Cements Ltd	87.13	3.23
Cement Total	87.13	3.23
IRB Infrastructure Developers Ltd	104.34	3.87
Construction Total	104.34	3.87
Larsen & Toubro Ltd	69.02	2.56
Construction Project Total	69.02	2.56
Shree Renuka Sugars Ltd	70.15	2.60
McLeod Russell India Ltd	54.35	2.02
Bajaj Corp Ltd	30.09	1.12
Consumer Non Durables Total	154.59	5.73
Jindal Steel & Power Ltd	117.57	4.36
Ferrous Metals Total	117.57	4.36
Gujarat State Fertilizers & Chemicals Ltd	40.14	1.49
Fertilisers Total	40.14	1.49
Power Finance Corporation Ltd	92.08	3.41
Shriram Transport Finance Co Ltd	64.06	2.37
Muthoot Finance Ltd	27.80	1.03
Finance Total	183.93	6.82
Bharat Heavy Electricals Ltd	27.59	1.02
Industrial Capital Goods Total	27.59	1.02
Eros International Media Ltd	110.38	4.09
Media & Entertainment Total	110.38	4.09
Coal India Ltd	29.12	1.08
Minerals/Mining Total	29.12	1.08
Sterlite Industries Ltd	39.94	1.48
Non - Ferrous Metals Total	39.94	1.48
Oil & Natural Gas Corporation Ltd	80.78	2.99
Oil Total	80.78	2.99
Rallis India Ltd	81.35	3.02
Pesticides Total	81.35	3.02
Reliance Industries Ltd	153.17	5.68
Petroleum Products Total	153.17	5.68
Cadila Healthcare Ltd	79.68	2.95
Lupin Ltd	68.21	2.53
Pharmaceuticals Total	147.89	5.48
Tata Consultancy Services Ltd	147.81	5.48
Hexaware Technologies Ltd	87.75	3.25
Eclerx Services Ltd	80.97	3.00
Infosys Ltd	69.40	2.57
Mindtree Ltd	41.70	1.55
Software Total	427.63	15.85
Bharti Airtel Ltd	109.31	4.05
Idea Cellular Ltd	47.18	1.75
Telecom - Services Total	156.49	5.80
Arvind Ltd	113.88	4.22
Textile Products Total	113.88	4.22
Vardhman Textiles Ltd	64.61	2.40
Textiles - Cotton	64.61	2.40
Call / Reverse Repo/ CBLO Total	10.00	0.37
Net Current Asset	51.48	1.91
Grand Total	2697.14	100.00

FUND FEATURES

Nature: Equity

Fund Manager: Mr. Kenneth Andrade

Investment objective: The investment objective of the scheme is to seek to generate long-term capital appreciation by investing in Equity and Equity related instruments.

The investment objective of the fund shall be achieved by investing up to fifty percent of the assets of the scheme in a chosen sector (sector specific exposure) while the balance amount may be invested in companies across market capitalizations and across sectors (diversified exposure). The scheme may also invest in debt and money market instruments.

There is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.

Ideal investment horizon: 3 years or more

Entry load: Nil

Exit load: All investment including SIP/Micro SIP/STP/FOF if redeemed / switched out within 365 days from the date of allotment - 1%. No Entry / Exit Loads / CDSC will be chargeable in case of switches made between different options of the Scheme. (w.e.f. September 01, 2009)

In case of Switches, Exit load shall be NIL for all switch transactions between equity schemes of IDFC Mutual Fund. (w.e.f. October 12, 2009.)

Options available: Growth, Dividend. Reinvestment facility is available under the Dividend Option.

Minimum investment amount: ₹5,000

Additional investment amount: ₹1

SIP (minimum amount): ₹1,000

Inception Date: 3 October 2008

Statistical Measures:

Beta 0.86

R Square 0.95

Standard deviation 6.65%

Dividend Frequency: NA

(IDFC - SS (50-50)-EF) An Open Ended Equity Fund

NAV (₹) :

Plan A	Growth	14.3320
Plan A	Dividend	14.1774
Plan B	Growth	15.6992
Plan B	Dividend	15.7093

Face value (₹/unit): 10

Asset allocation (equity/debt/cash/derivatives): 84.81% / - / 15.19% / -

Fund manager's comment:

The Fund is built around allocating 50% of its invested portfolio in one sector. The current sector concentration is around Banking and Financials. Financials is a direct play on the Indian economy which is on a sure and stable path of recovery. Credit growth is picking up, Margins are expanding, NPA risk is controlled and valuations are commensurate to growth.

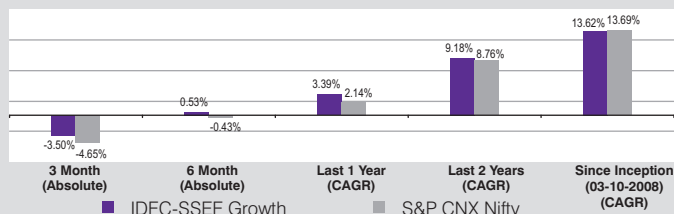
SIP Returns

Period	Investment	Value	Scheme Return	Benchmark Return
Since Inception	33000	39371	12.94	13.94
2 years	24000	25112	4.44	2.90
1 year	12000	11587	-6.37	-6.91

Portfolio :

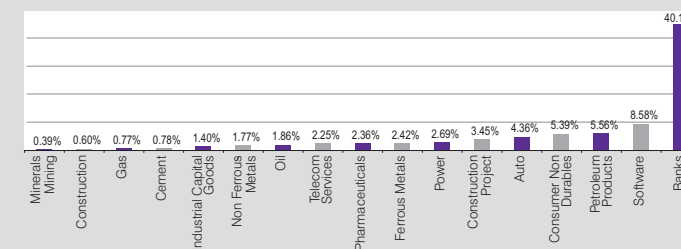
Name	Market Value in Lac(₹)	% of NAV
Tata Motors Ltd	38.84	1.19
Mahindra & Mahindra Ltd	38.81	1.19
Auto Total	77.66	2.38
HDFC Bank Ltd	292.98	8.98
ICICI Bank Ltd	276.81	8.48
Axis Bank Ltd	267.50	8.20
Punjab National Bank	210.42	6.45
Bank of Baroda	205.68	6.30
Federal Bank Ltd	56.97	1.75
Banks Total	1310.36	40.16
Larsen & Toubro Ltd	112.54	3.45
Construction Project Total	112.54	3.45
ITC Ltd	134.41	4.12
Hindustan Unilever Ltd	41.37	1.27
Consumer Non Durables Total	175.79	5.39
Tata Steel Ltd	42.07	1.29
Ferrous Metals Total	42.07	1.29
Bharat Heavy Electricals Ltd	35.58	1.09
Industrial Capital Goods Total	35.58	1.09
Oil & Natural Gas Corporation Ltd	44.42	1.36
Oil Total	44.42	1.36
Reliance Industries Ltd	171.07	5.24
Petroleum Products Total	171.07	5.24
HCL Technologies Ltd	155.78	4.77
Tata Consultancy Services Ltd	113.70	3.48
Software Total	269.48	8.26
Bharti Airtel Ltd	65.24	2.00
Telecom - Services	65.24	2.00
Other Equity Total	463.14	14.20
Indian Depository Receipt Total	149.00	4.57
Net Current Asset	346.50	10.62
Grand Total	3262.84	100.00

Fund Performance Under IDFC Strategic Sector (50-50) Equity Fund-Growth



Past performance may or may not be sustained in future.
Benchmark: S&P CNX Nifty

Asset Allocation



FUND FEATURES

Nature: Equity

Fund Manager: Mr. Tridib Pathak

Investment objective: The investment objective of the scheme is to replicate the S&P CNX Nifty Index by investing in securities of the S&P CNX Nifty Index in the same proportion/weightage. However, there is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.

Investment style: The Scheme will be managed passively with investments in stocks in a proportion that it is as close as possible to the weightages of these stocks in the S&P CNX Nifty Index. The investment strategy would revolve around reducing the tracking error to the least possible through rebalancing of the portfolio, taking into account the change in weights of stocks in the index as well as the incremental collections/redemptions from the Scheme.

Ideal investment horizon: 3 years or more

Entry load: Nil

Exit load: Nil (w.e.f Jul 25, 2011)

Options available: Growth, Dividend, Reinvestment facility is available under the Dividend Option.

Minimum investment amount: ₹500/- & in multiples of ₹1

Additional investment amount: ₹1

SIP (minimum amount): ₹500

Inception Date: 30 April 2010

(IDFC - NF) An Open Ended Index Linked Equity Scheme

NAV (₹) :

Growth	10.5030
Dividend	10.5701

Face value (₹/unit): 10

Asset allocation (equity/debt/cash/derivatives):

96.49% / 2.25% / 1.27% / -

Benchmark: S&P CNX Nifty Index

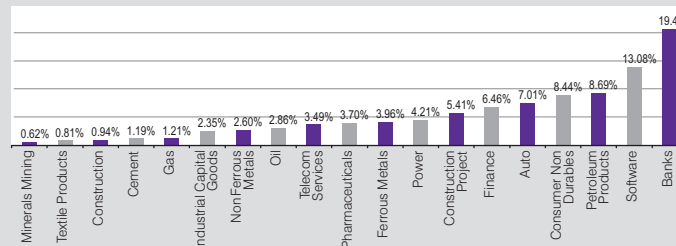
SIP Returns

Period	Investment	Value	Scheme Return	Benchmark Return
Since Inception	15000	14835	-1.66	-3.15
1 year	12000	11667	-5.14	-6.91

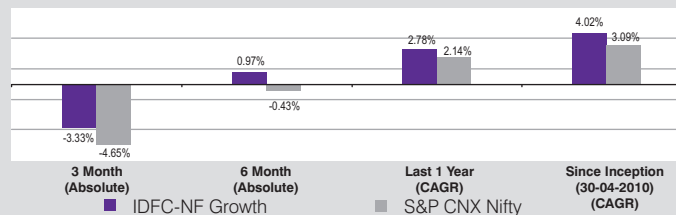
Portfolio :

Name	Market Value in Lac(₹)	% of NAV
Mahindra & Mahindra Ltd	26.42	1.98
Tata Motors Ltd	25.99	1.95
Bajaj Auto Ltd	15.50	1.16
Hero Honda Motors Ltd	13.28	0.99
Maruti Suzuki India Ltd	12.49	0.93
ICICI Bank Ltd	93.58	7.01
HDFC Bank Ltd	68.08	5.10
State Bank of India	47.20	3.53
Axis Bank Ltd	26.95	2.02
Kotak Mahindra Bank Ltd	12.29	0.92
Punjab National Bank	11.70	0.88
Ambuja Cements Ltd	8.34	0.62
ACC Ltd	7.61	0.57
DLF Ltd	6.56	0.49
Jaiprakash Associates Ltd	5.94	0.44
Larsen & Toubro Ltd	72.23	5.41
ITC Ltd	86.61	6.48
Hindustan Unilever Ltd	26.16	1.96
Tata Steel Ltd	29.20	2.19
Jindal Steel & Power Ltd	17.88	1.34
Steel Authority of India Ltd	5.79	0.43
HDFC Ltd	70.05	5.24
IDFC Ltd	11.12	0.83
Reliance Capital Ltd	5.07	0.38
GAIL (India) Ltd	16.19	1.21
Bharat Heavy Electricals Ltd	22.74	1.70
Siemens Ltd	8.70	0.65
Sesa Goa Ltd	8.30	0.62
Sterlite Industries Ltd	17.76	1.33
Hindalco Industries Ltd	16.98	1.27
Oil & Natural Gas Corporation Ltd	28.37	2.12
Cairn India Ltd	9.79	0.73
Reliance Industries Ltd	109.38	8.19
Bharat Petroleum Corporation Ltd	6.64	0.50
Dr. Reddy's Laboratories Ltd	15.61	1.17
Sun Pharmaceutical Industries Ltd	15.27	1.14
Cipla Ltd	12.18	0.91
Ranbaxy Laboratories Ltd	6.42	0.48
NTPC Ltd	17.74	1.33
Tata Power Co Ltd	16.19	1.21
Power Grid Corporation Ltd	11.67	0.87
Reliance Infrastructure Ltd	5.89	0.44
Reliance Power Ltd	4.81	0.36
Infosys Ltd	104.90	7.85
Tata Consultancy Services Ltd	45.18	3.38
Wipro Ltd	15.41	1.15
HCL Technologies Ltd	9.24	0.69
Bharti Airtel Ltd	41.34	3.09
Reliance Communications Ltd	5.27	0.39
Grasim Industries Ltd	10.83	0.81
Nifty Stock Total	1288.84	96.49
Call / Reverse Repo/ CBLO Total	30.01	2.25
Net Current Asset	16.94	1.27
Grand Total	1335.78	100.00
Nifty Index	27.44	2.05
Equity Futures Total	27.44	2.05

Asset Allocation



Fund Performance Under The IDFC-NF-Growth



Past performance may or may not be sustained in future.
Benchmark: S&P CNX Nifty

*Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure





FUND FEATURES

Nature: Equity

Fund Manager: Mr. Tridib Pathak

Investment objective: The investment objective of the scheme is to seek to generate long term capital growth from a diversified portfolio of predominantly equity and equity related instruments. However there is no assurance that the investment objective of the scheme will be realized.

Investment style: The Scheme seeks to achieve outperformance through sector rotation, theme selection, market cap bias and bottom up stock picking.

Ideal investment horizon: 3 years or more

Entry load: Nil

Exit load: All investment including SIP/Micro SIP/STP/FOF if redeemed /switched out within 365 days from the date of allotment - 1%. No Exit Loads / CDSC will be chargeable in case of switches made between different options of the Scheme. (w.e.f. September 01, 2009)

In case of Switches, Exit load shall be NIL for all switch transactions between equity schemes of IDFC Mutual Fund. (w.e.f. October 12, 2009.)

Options available: Growth, Dividend. Reinvestment facility is available under the Dividend Option.

Minimum investment amount: ₹5,000 & in multiples of ₹1

Additional investment amount: ₹1

SIP (minimum amount): ₹1,000

Inception Date: 9 August 2005

Statistical Measures:

Beta 0.86
RSquare 0.95
Standard deviation 7.85%

Face value (₹/unit): 10

Asset allocation (equity/debt/cash/derivatives): 93.01% / 5.36% / 1.35% / 0.29%

Fund manager's comment:

Run as a well-diversified portfolio, the opportunity for the fund is to capture the breadth of the market across sectors, market capitalizations, styles and themes. The fund has around 35% exposure to midcaps and has maintained higher diversification across sectors.

(IDFC - CEF) An Open Ended Equity Fund

29 July 2011

Last 3 Dividends (₹/unit) :

Date	Plan	Dividend	NAV
25 Feb 11	Plan B	2.00	10.3406
25 Feb 11	Plan A	2.00	11.9167
22 Oct 07	Plan A	1.50	15.2703
28 May 07	Plan A	1.50	13.2659
22 Aug 06	-	1.50	11.5580

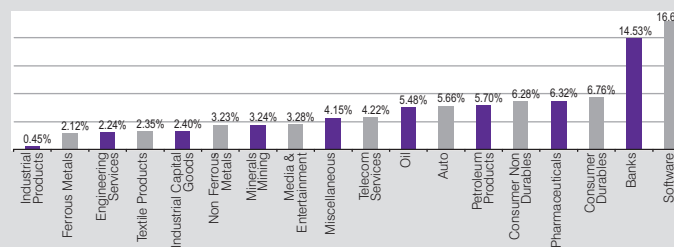
NAV (₹) :

Plan	NAV
Plan A	20.0212
Plan A	12.4059
Plan B	15.9157
Plan B	10.7696

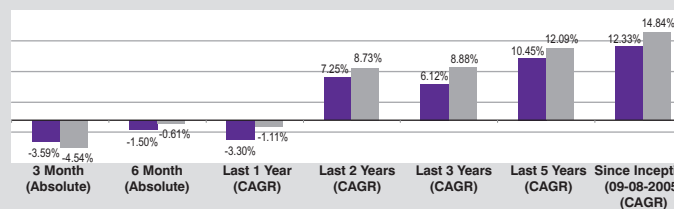
SIP Returns

Period	Investment	Value	Scheme Return	Benchmark Return
Since Inception	71000	88338	7.31	10.02
5 years	60000	70111	6.18	8.93
3 years	36000	42195	10.63	14.99
2 years	24000	23956	-0.18	1.57
1 year	12000	11362	-9.78	-8.64

Asset Allocation



Fund Performance Under The IDFC-CEF-Growth



Past performance may or may not be sustained in future.
Benchmark: BSE 200

Portfolio :

Name	Market Value in Lac(₹)	% of NAV
Mahindra & Mahindra Ltd	530.46	2.84
TVS Motor Company Ltd	526.11	2.82
Auto Total	1056.57	5.66
Jammu & Kashmir Bank Ltd	820.53	4.40
ICICI Bank Ltd	559.85	3.00
ICICI Bank Ltd. (Futures)	194.79	1.04
Punjab National Bank	620.39	3.32
Ing Vysya Bank Ltd	516.24	2.77
Banks Total	2711.80	14.53
Havells India Ltd	548.21	2.94
Whirlpool of India Ltd	459.90	2.46
Hitachi Home & Life Solutions (India) Ltd	252.91	1.36
Consumer Durables Total	1261.02	6.76
Titan Industries Ltd	768.06	4.11
ITC Ltd	404.20	2.17
Consumer Non Durables Total	1172.26	6.28
VA Tech Wabag Ltd	417.46	2.24
Engineering Services Total	417.46	2.24
Jindal Steel & Power Ltd	395.62	2.12
Ferrous Metals Total	395.62	2.12
Bharat Heavy Electricals Ltd	447.98	2.40
Industrial Capital Goods Total	447.98	2.40
Zee Entertainment Enterprises Ltd	612.17	3.28
Media & Entertainment Total	612.17	3.28
Coal India Ltd	604.18	3.24
Minerals/Mining Total	604.18	3.24
Manappuram Finance Ltd	774.23	4.15
Miscellaneous Total	774.23	4.15
Hindustan Zinc Ltd	602.70	3.23
Non - Ferrous Metals Total	602.70	3.23
Oil India Ltd	685.66	3.67
Oil & Natural Gas Corporation Ltd	336.56	1.80
Oil Total	1022.22	5.48
Castrol India Ltd	606.93	3.25
Reliance Industries Ltd	274.88	1.47
Reliance Industries Ltd (Futures)	182.64	0.98
Petroleum Products Total	1064.46	5.70
Torrent Pharmaceuticals Ltd	826.11	4.43
Cipla Ltd	352.59	1.89
Pharmaceuticals Total	1178.70	6.32
HCL Technologies Ltd	837.30	4.49
Kpit Cummins Infosystem Ltd	529.41	2.84
Tata Consultancy Services Ltd	476.46	2.55
Everonn Education Ltd	422.36	2.26
Infosys Ltd	333.11	1.78
Wipro Ltd	284.19	1.52
Educomp Solutions Ltd	221.99	1.19
Software Total	3104.81	16.63
Bharti Airtel Ltd	787.05	4.22
Telecom - Services Total	787.05	4.22
Grasim Industries Ltd	439.20	2.35
Textile Products	439.20	2.35
Other Equity Total	84.48	0.45
Derivative Total	54.25	0.29
Call / Reverse Repo/ CBLO Total	873.78	4.68*
Grand Total	18664.96	100.00

*Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure

FUND FEATURES

Nature: Equity

Fund Manager: Mr. Neelotpal Sahai. (w.e.f. 22 Sep, 2010)

Investment objective: The investment objective of the Scheme is to seek to generate long term capital growth from a diversified portfolio of predominantly equity and equity related securities.

There can be no assurance that the investment objective of the scheme will be realized.

Investment style: The Scheme will invest in well-managed growth companies that are available at reasonable value. Companies would be identified through a systematic process of forecasting earnings based on a deep understanding of the industry growth potential and interaction with company management.

Entry load: Nil

Exit load: Nil (w.e.f. September 04, 2009)

Options available: Growth, Dividend. Reinvestment facility is available under the Dividend Option.

Minimum investment amount: ₹500

Additional investment amount: ₹500

SIP (minimum amount): ₹500

Inception Date: 26 December 2008

Statistical Measures:

Beta	0.73
R Square	0.89
Standard deviation	6.29%

(IDFC - TA (ELSS)Fund) An Open Ended Equity Linked Saving Scheme with Lock in Period of 3 Years 29 July 2011

Last 3 Dividends (₹/unit) :

Date	Plan	Dividend	NAV
23 Mar 11	-	1.00	11.6497
04 Feb 11	-	2.50	12.7651
23 Mar 10	-	1.00	14.3869

NAV (₹) :

Plan	NAV
Growth	19.4720
Dividend	12.0089

Face value (₹/unit): 10

Asset allocation (equity/debt/cash/derivatives): 93.76% / 3.71% / 2.53% / -

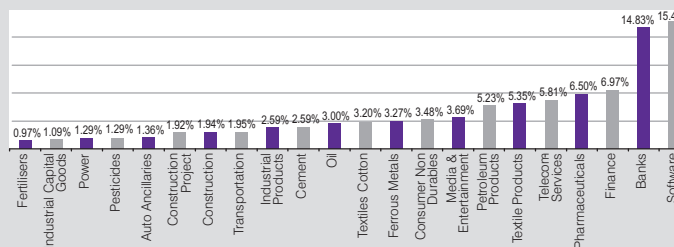
Fund manager's comment:

The focus is to invest in long term growth stocks at reasonable price. The portfolio is an diverse mix of companies across sectors and is agnostic to capitalization bias. Given the plethora of opportunities which is there in domestic economy, the fund seeks to invest in companies with strong track record of execution, high operating leverage and reasonable valuations.

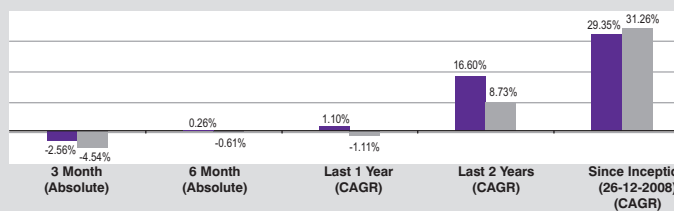
SIP Returns

Period	Investment	Value	Scheme Return	Benchmark Return
Since Inception	15500	19005	16.07	13.53
2 years	12000	12850	6.76	1.57
1 year	6000	5839	-4.98	-8.64

Asset Allocation



Fund Performance Under The IDFC TA (ELSS)-Growth



Past performance may or may not be sustained in future.
Benchmark: BSE 200

Portfolio :

Name	Market Value in Lac(₹)	% of NAV
Apollo Tyres Ltd	183.00	1.36
Auto Ancillaries Total	183.00	1.36
ICICI Bank Ltd	518.38	3.85
Bank of Baroda	483.31	3.59
Yes Bank Ltd	465.98	3.46
Punjab National Bank	303.45	2.25
Indian Bank	225.20	1.67
Banks Total	1996.32	14.83
India Cements Ltd	348.50	2.59
Cement Total	348.50	2.59
IRB Infrastructure Developers Ltd	260.85	1.94
Construction Total	260.85	1.94
Larsen & Toubro Ltd	258.83	1.92
Construction Project Total	258.83	1.92
Shree Renuka Sugars Ltd	280.60	2.08
Asian Paints Ltd	188.04	1.40
Consumer Non Durables Total	468.64	3.48
Jindal Steel & Power Ltd	440.89	3.27
Ferrous Metals Total	440.89	3.27
Power Finance Corporation Ltd	322.26	2.39
Shriram Transport Finance Co Ltd	288.25	2.14
Muthoot Finance Ltd	222.42	1.65
Finance Total	832.93	6.19
Bharat Heavy Electricals Ltd	147.17	1.09
Industrial Capital Goods Total	147.17	1.09
Jain Irrigation Systems Ltd	348.40	2.59
Industrial Products Total	348.40	2.59
Eros International Media Ltd	496.69	3.69
Media & Entertainment Total	496.69	3.69
Oil & Natural Gas Corporation Ltd	403.88	3.00
Oil Total	403.88	3.00
Sabero Organics Gujarat Limited	174.15	1.29
Pesticides Total	174.15	1.29
Reliance Industries Ltd	703.76	5.23
Petroleum Products Total	703.76	5.23
Lupin Ltd	454.75	3.38
Cadila Healthcare Ltd	420.54	3.12
Pharmaceuticals Total	875.29	6.50
PTC India Ltd	173.70	1.29
Power Total	173.70	1.29
Tata Consultancy Services Ltd	682.20	5.07
Hexaware Technologies Ltd	438.75	3.26
Infosys Ltd	346.99	2.58
HCL Technologies Ltd	316.42	2.35
Eclerx Services Ltd	170.04	1.26
Software Total	1954.39	14.51
Bharti Airtel Ltd	546.56	4.06
Idea Cellular Ltd	235.88	1.75
Telecom - Services Total	782.44	5.81
Arvind Ltd	525.60	3.90
KPR Mills Ltd	194.51	1.44
Textile Products Total	720.11	5.35
Vardhman Textiles Ltd	430.70	3.20
Textiles - Cotton Total	430.70	3.20
Cox And Kings Ltd	144.55	1.07
Transportation	144.55	1.07
Other Equity Total	479.79	3.56
Call / Reverse Repo/ CBLO Total	499.35	3.71
Net Current Asset	341.06	2.53
Grand Total	13465.37	100.00

FUND FEATURES**Nature:** Equity & Equity Derivatives**Fund Manager:** Mr. Kenneth Andrade & Mr. Suyash Choudhary (w.e.f. 25 March 2011)**Investment objective:** The investment objective of the Scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunity in the cash and the derivative segments of the equity markets and the arbitrage opportunity available within the derivative segments and by investing the balance in debt and money market instruments. However there is no assurance that the investment objective of the scheme will be realized.**Investment style:** The Scheme seeks to capture the "Cost of Carry" by executing simultaneous buy (in the cash market) and sell (In the futures) trades. The amount not so invested is invested in FDs and money market instruments.**Ideal investment horizon:** 1 year or more**Entry load:** Nil**Exit load:** 0.25% if redemption / switch is requested within 30 days from the date of purchase, during ongoing period. (w.e.f. August 24, 2009)

In case of Switches, Exit load shall be NIL for all switch transactions between equity schemes of IDFC Mutual Fund. (w.e.f. October 12, 2009.)

Options available: Growth, Dividend & Dividend Sweep (w.e.f. 16-Nov-2009)**Minimum investment amount:** Plan A: ₹5,000, Plan B: ₹25,00,000

(w.e.f. July 6, 2009)

Additional investment amount: ₹1**SIP (minimum amount):** NA**Inception Date:** 21 December 2006**Statistical Measures:**

Standard deviation 0.30%

Dividend frequency: Monthly, subject to availability of distributable surplus**(IDFC - AF) An Open Ended Equity Fund****Last 3 Dividends (₹/unit) :**

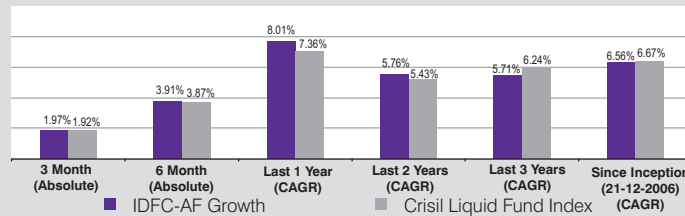
Date	Plan	Dividend	NAV
Plan A	12-Jan-10	0.02	10.3285
Plan A	11-Feb-10	0.02	10.3249
Plan A	10-Mar-10	0.01	10.3287
Plan B	11-May-10	0.01	10.5498
Plan B	21-Jun-10	0.01	10.5834
Plan B	12-Jul-10	0.01	10.5929

NAV (₹) :

Plan	Option	NAV
Plan A (Regular)	Growth	13.3997
Plan A (Regular)	Dividend	11.3399
Plan B (Institutional)	Growth	13.7118
Plan B (Institutional)	Dividend	11.5550

Face value (₹/unit): 10**Asset allocation (equity/debt/cash/derivatives):** 68.65% / 1.23% / 30.12% / -**Portfolio :**

Name	Market Value in Lac(₹)	% of NAV	Value of Futures
Apollo Tyres Ltd	193.25	2.97	-194.17
Aurobindo Pharma Ltd	34.15	0.52	-34.37
Bajaj Hindustan Ltd	87.10	1.34	-87.49
Mphasis Ltd	192.83	2.96	-193.09
Cipla Ltd	190.09	2.92	-189.63
Central Bank of India	81.34	1.25	-81.48
Development Credit Bank Ltd	150.08	2.30	-151.01
Dena Bank	186.34	2.86	-187.66
Kingfisher Airlines Ltd	146.70	2.25	-147.34
GVK Power & Infrastructure Ltd	80.86	1.24	-81.09
HCL Technologies Ltd	90.06	1.38	-90.46
Hindustan Petroleum Corporation Ltd	176.53	2.71	-176.57
ICICI Bank Ltd	103.68	1.59	-103.89
Firstsource Solutions Ltd	50.40	0.77	-50.69
Oracle Financial Serv Software Ltd	158.91	2.44	-159.36
IVRCL Ltd	79.55	1.22	-79.62
Indiabulls Real Estate Ltd	190.85	2.93	-191.71
ITC Ltd	162.51	2.49	-163.22
Jindal Steel & Power Ltd	97.00	1.49	-97.07
Kotak Mahindra Bank Ltd	140.19	2.15	-141.06
Lanco Infratech Ltd	143.60	2.20	-144.80
Larsen & Toubro Ltd	142.36	2.18	-141.74
Mahindra & Mahindra Ltd	201.81	3.10	-201.85
Mercator Lines Ltd	28.76	0.44	-28.96
Nagarjuna Fertilizers & Chemicals Ltd	121.82	1.87	-121.82
Pantaloon Retail (India) Ltd	308.57	4.73	-311.10
Power Finance Corporation Ltd	189.67	2.91	-190.70
PTC India Ltd	98.82	1.52	-99.20
Reliance Industries Ltd	171.80	2.64	-172.27
TVS Motor Company Ltd	43.47	0.67	-43.38
Shree Renuka Sugars Ltd	182.39	2.80	-182.91
UCO Bank	186.78	2.87	-187.33
Yes Bank Ltd	62.13	0.95	-62.24
Equities Total	4474.41	68.65	
Mutual Fund Units: Debt Total	900.22	13.81	
Margin Fixed Deposit Total	1000.00	15.34	
CBLO	80.01	1.23	
Net Current Asset	62.96	0.97	
Grand Total	6517.60	100.00	

Fund Performance Under The IDFC-AF-GrowthPast performance may or may not be sustained in future.
Benchmark: Crisil Liquid Fund Index



FUND FEATURES

Nature: Equity Derivatives

Fund Manager: Mr. Kenneth Andrade & Mr. Suyash Choudhary (w.e.f. 25 March 2011)

Investment objective: The investment objective of the scheme is to generate income (absolute to low volatility returns) by taking advantage of opportunities in the cash and the derivative segments of the equity markets including the arbitrage opportunities available within the derivative segment, by using other derivative based strategies and by investing the balance in debt and money market instruments. However there is no assurance that the investment objective of the scheme will be realized.

Investment style: The fund aimed to generate absolute returns by investing in trades in the equity and derivative markets. The trades can consist of cash-futures arbitrage as well as relative value (such as pair trades and corporate event-based strategies) and derivatives strategies.

Ideal investment horizon: 1 year or more

Entry load: Nil

Exit load: 0.50% of NAV on investors who purchase/switch in and seek to redeem/switch out such units within 365 days such from the date of effecting such purchase/switch in. (w.e.f. August 24, 2009)

In case of Switches, Exit load shall be NIL for all switch transactions between equity schemes of IDFC Mutual Fund. (w.e.f. October 12, 2009.)

Options available: Growth, Dividend & Dividend Sweep (w.e.f. 16-Nov-2009)

Minimum investment amount: Plan A: ₹5,000, Plan B: ₹25,00,000 (w.e.f. July 6, 2009)

Additional investment amount: ₹1

SIP (minimum amount): NA

Inception Date: 09 June 2008

Statistical Measures:

Standard deviation 0.55%

Dividend frequency: Monthly, subject to availability of distributable surplus

(IDFC - APF) An Open Ended Equity Fund

29 July 2011

Last 3 Dividends (₹/unit) :

Date	Plan	Dividend	NAV
Plan A	10 May 11	0.02	11.0452
Plan B	10 May 11	0.02	11.1357
Plan A	08 Jun 11	0.02	11.0685
Plan B	08 Jun 11	0.02	11.1616
Plan A	13 Jul 11	0.02	11.1008
Plan B	13 Jul 11	0.02	11.1970

NAV (₹) :

Plan A	Growth	12.0202
Plan A	Dividend	11.1324
Plan B	Growth	12.0869
Plan B	Dividend	11.2301

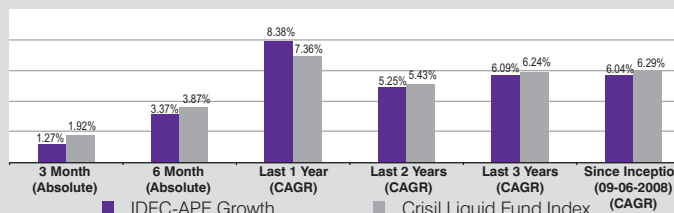
Face value (₹/unit): 10

Asset allocation (equity/debt/cash): 66.50% / 8.69% / 24.82%

Portfolio :

Name	Market Value in Lac(₹)	% of NAV	Value of Futures
Balrampur Chini Mills Ltd	45.18	3.27	-45.37
Cipla Ltd	39.86	2.88	-39.76
Central Bank of India	27.89	2.02	-27.94
Dena Bank	47.43	3.43	-47.77
Kingfisher Airlines Ltd	38.75	2.80	-38.92
Tata Teleservices (MAH) Ltd	43.41	3.14	-43.61
Firstsource Solutions Ltd	27.30	1.97	-27.46
IFCI Ltd	28.86	2.09	-28.96
Oracle Financial Serv Software Ltd	31.78	2.30	-31.87
India Infoline Ltd	43.52	3.15	-43.58
Indiabulls Real Estate Ltd	11.93	0.86	-11.98
Jindal Steel & Power Ltd	38.21	2.76	-38.24
Lanco Infratech Ltd	35.90	2.60	-36.20
Larsen & Toubro Ltd	60.39	4.37	-60.13
Mahindra & Mahindra Ltd	50.45	3.65	-50.46
Nagarjuna Fertilizers & Chemicals Ltd	28.51	2.06	-28.51
Pantaloon Retail (India) Ltd	83.85	6.07	-84.54
Rolta India Ltd	34.92	2.53	-35.01
Shipping Corporation Of India Ltd	46.69	3.38	-47.01
UCO Bank	37.36	2.70	-37.47
Unitech Ltd	39.10	2.83	-39.23
Equities Total	841.31	60.86	
Nirma Ltd	78.00	5.64	
Pair Trade Total	78.00	5.64	
Mutual Fund Units: Debt Total	450.11	32.56	
Corporate Bond Total	60.07	4.34	
CBLO	60.01	4.34	
Net Current Asset	-107.03	-7.74	
Grand Total	1382.47	100.00	

Fund Performance Under The IDFC-APF-Growth



Past performance may or may not be sustained in future.

Benchmark: Crisil Liquid Fund Index

FUND FEATURES

Nature: Equity

Fund Manager: Neelotpal Sahai. w.e.f. 22 Sep, 2010

Investment objective: The investment objective of the Scheme is to seek to generate long term capital growth from a diversified portfolio of predominantly equity and equity related instruments. There can be no assurance that the investment objective of the scheme will be realised.

Investment style: The Scheme will invest in well- managed growth companies that are available at reasonable value. Companies would be identified through a systematic process of forecasting earnings based on a deep understanding of the industry growth potential and interaction with company management .

Entry load: Nil

Exit load: Nil (w.e.f. 4th September, 2009)

Options available: Growth, Dividend

Minimum investment amount : ₹500

Additional investment amount: ₹500

Inception Date : 15 March 2007

Statistical Measures:

Beta	0.82
RSquare	0.91
Standard deviation	8.18%

(IDFC –TS (ELSS) Fund) A 10 Year Close Ended Equity Linked Saving Scheme

NAV (₹) :

Option	NAV
Growth	14.3933
Dividend	14.3930

Face value (₹/unit): 10

Asset allocation (equity/debt/cash): 96.07% / 1.35% / 2.58%

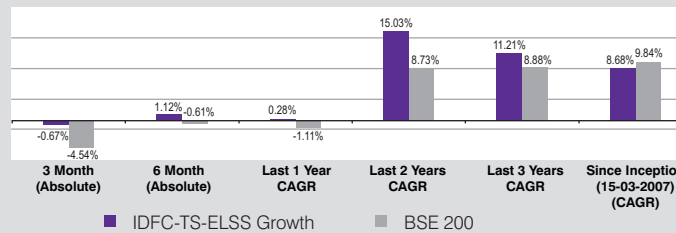
Fund manager's comment:

The focus is to invest in long term growth stocks at reasonable price. The portfolio is an diverse mix of companies across sectors and is agnostic to capitalization bias. Given the plethora of opportunities which is there in domestic economy, the fund seeks to invest in companies with strong track record of execution, high operating leverage and reasonable valuations.

Portfolio :

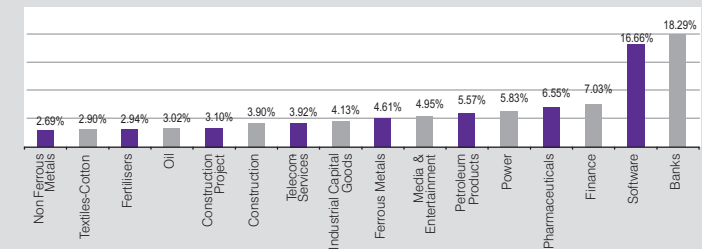
Name	Market Value in Lac(₹)	% of NAV
Bank of Baroda	175.75	3.94
HDFC Bank Ltd	170.38	3.82
ICICI Bank Ltd	155.51	3.49
Punjab National Bank	123.63	2.77
Indian Bank	112.60	2.53
Yes Bank Ltd	77.66	1.74
Banks Total	815.53	18.29
IRB Infrastructure Developers Ltd	173.90	3.90
Construction Total	173.90	3.90
Larsen & Toubro Ltd	138.04	3.10
Construction Project Total	138.04	3.10
Jindal Steel & Power Ltd	205.75	4.61
Ferrous Metals Total	205.75	4.61
Coromandel International Ltd	130.96	2.94
Fertilisers Total	130.96	2.94
Muthoot Finance Ltd	185.35	4.16
Shriram Transport Finance Co Ltd	128.11	2.87
Finance Total	313.46	7.03
Bharat Heavy Electricals Ltd	183.96	4.13
Industrial Capital Goods Total	183.96	4.13
Eros International Media Ltd	220.75	4.95
Media & Entertainment Total	220.75	4.95
Sterlite Industries Ltd	119.81	2.69
Non - Ferrous Metals Total	119.81	2.69
Oil & Natural Gas Corporation Ltd	134.63	3.02
Oil Total	134.63	3.02
Reliance Industries Ltd	248.39	5.57
Petroleum Products Total	248.39	5.57
Lupin Ltd	159.16	3.57
Cadila Healthcare Ltd	132.80	2.98
Pharmaceuticals Total	291.97	6.55
Torrent Power Ltd	144.30	3.24
PTC India Ltd	115.80	2.60
Power Total	260.10	5.83
Tata Consultancy Services Ltd	238.77	5.35
Infosys Ltd	222.07	4.98
Hexaware Technologies Ltd	175.50	3.94
Persistent Systems Ltd	106.61	2.39
Software Total	742.95	16.66
Bharti Airtel Ltd	174.90	3.92
Telecom - Services Total	174.90	3.92
Vardhman Textiles Ltd	129.21	2.90
Textiles - Cotton	129.21	2.90
Call / Reverse Repo/ CBLO Total	60.01	1.35
Net Current Asset	115.05	2.58
Grand Total	4459.36	100.00

Fund Performance Under The IDFC TS (ELSS)-Growth



Past performance may or may not be sustained in future. Benchmark: BSE 200

Asset Allocation





FUND FEATURES

Nature: Fund of Fund

Fund Manager: Mr. Kenneth Andrade & Mr. Suyash Choudhary (w.e.f. 23 Dec 2010)

Investment objective: The primary objective of Scheme is to generate capital appreciation through investment in different Mutual Funds schemes primarily local funds based on a defined asset allocation model. However, there can be no assurance that the investment objective of the scheme will be realized.

Investment style: IDFC Asset Allocation (AA) Fund aims to generate capital appreciation through investments in different mutual fund schemes based on a defined asset allocation model. The fund offers 3 different plans with different asset allocations linked to the targeted risk profiles for investors. Conservative plan offers the lowest risk profile followed by Moderate plan. Aggressive plan offers the highest risk profile amongst the 3 plans.

Asset allocation allows investors to improve their risk adjusted returns as different asset classes such as equity, fixed income and commodities offer lower correlations with each other. The scheme will be a Fund of Fund scheme that can invest in a mix of ETFs, domestic and offshore Mutual Fund schemes. FoFs give fund manager the flexibility of tailoring portfolios by participating in funds with different styles within each asset class and to easily switch styles depending on the view of the markets.

Ideal investment horizon: 1 year or more

Entry load: Nil

Exit load: IDFC-AAF -AP (for all plans) : 1.50% of the NAV shall be applicable if investor who redeem/switch out such investment within 18 months from the date of subscription applying First in First out basis, (including investments through SIP/STP). Switches between plans (within the scheme) shall not attract load.

The exit load/CDSC of up to 1% of the redemption value charged to the unit holder by the Fund on redemption of units shall be retained by each of the schemes in a separate account and will be utilized for payment of commissions to the ARN Holder and to meet other marketing and selling expenses. Any amount in excess of 1% of the redemption value charged to the unit holder as exit load/ CDSC shall be credited to the respective scheme immediately

Options available: Growth, Dividend (payout & reinvestment)

Minimum investment amount: Purchase (non SIP) ₹5,000/- & in multiples of ₹1/- for purchases and in multiples of ₹0.01 for switches. Additional ongoing purchase (Non SIP) – ₹1,000/- and in multiples of ₹1/- thereafter SIP purchase - ₹1,000/- (subject to minimum of 6 installments of ₹1,000/- each).

Additional investment amount: ₹1

SIP (minimum amount): ₹1,000

Inception Date: 11 February 2010

Dividend frequency: Such other frequency as decided from time to time.

(IDFC-AAF-AP) An Open Ended Fund of Funds Scheme

Last 3 Dividends (₹/unit) :

Date	NAV	Other	I & H
15 Apr 11	11.0829	0.0493	0.0529
06 Dec 10	11.1770	0.0491	0.0527
06 Sep 10	11.0139	0.0491	0.0527

NAV (₹) :

Plan	NAV
Dividend	11.2197
Growth	11.4742

Face value (₹/unit): 10

Statistical Measures:

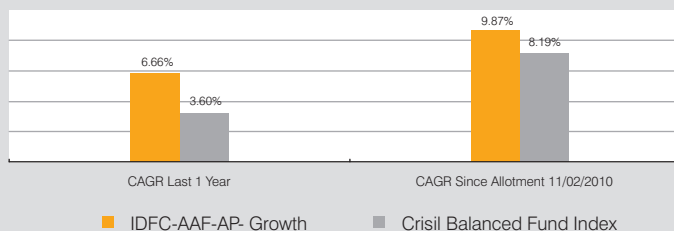
Average Maturity (for Debt scheme) 0.75 Years

Benchmark: Crisil Balanced Fund Index

Portfolio :

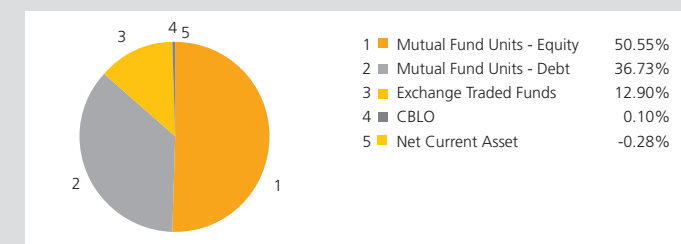
Name	Rating	% of NAV
Clearing Corporation of India Ltd		0.10
CBLO Total		0.10
Gold Benchmark ETF (Gold Bees)		12.90
Exchange Traded Funds Total		12.90
IDFC Imperial Equity Fund		22.52
IDFC Small & Midcap Equity (SME) Fund		28.03
Mutual Fund Units: Equity Total		50.55
IDFC Money Manager Fund - Investment Plan		2.22
IDFC Money Manager Fund - Treasury Plan		7.89
IDFC Super Saver Income Fund - Investment Plan		26.62
Mutual Fund Units: Debt Total		36.73
Net Current Asset		-0.28
Grand Total		100.00

Fund Performance Under The IDFC-AAF-AP-Growth



Past performance may or may not be sustained in future.

Asset Allocation



FUND FEATURES**Nature:** Fund of Fund**Fund Manager:** Mr. Kenneth Andrade & Mr. Suyash Choudhary (w.e.f. 23 Dec 2010)**Investment objective:** The primary objective of Scheme is to generate capital appreciation through investment in different Mutual Funds schemes primarily local funds based on a defined asset allocation model. However, there can be no assurance that the investment objective of the scheme will be realized.**Investment style:** IDFC Asset Allocation Fund aims to generate capital appreciation through investments in different mutual fund schemes based on a defined asset allocation model. The fund offers 3 different plans with different asset allocations linked to the targeted risk profiles for investors. Conservative plan offers the lowest risk profile followed by Moderate plan. Aggressive plan offers the highest risk profile amongst the 3 plans.

Asset allocation allows investors to improve their risk adjusted returns as different asset classes such as equity, fixed income and commodities offer lower correlations with each other. The scheme will be a Fund of Fund scheme that can invest in a mix of ETFs, domestic and offshore Mutual Fund schemes. FoFs give fund manager the flexibility of tailoring portfolios by participating in funds with different styles within each asset class and to easily switch styles depending on the view of the markets.

Ideal investment horizon: 1 year or more**Entry load:** Nil**Exit load:** IDFC-AAF -MP (for all plans): 1.50% of the NAV shall be applicable if investor who redeem/switch out such investment within 18 months from the date of subscription applying First in First out basis, (including investment s through SIP/STP).

Switches between plans (within the scheme) shall not attract load.

The exit load/ CDSC of up to 1% of the redemption value charged to the unit holder by the Fund on redemption of units shall be retained by each of the schemes in a separate account and will be utilized for payment of commissions to the ARN Holder and to meet other marketing and selling expenses. Any amount in excess of 1% of the redemption value charged to the unit holder as exit load/ CDSC shall be credited to the respective scheme immediately

Options available: Growth, Dividend (payout & reinvestment)**Minimum investment amount:** Purchase (non SIP) ₹5,000/- & in multiples of ₹1/- for purchases and in multiples of ₹0.01 for switches. Additional ongoing purchase (Non SIP) – ₹1,000/- and in multiples of ₹1/- thereafter SIP purchase - ₹1,000/- (subject to minimum of 6 installments of ₹1,000/- each).**Additional investment amount:** ₹1**SIP (minimum amount):** ₹1,000**Inception Date:** 11 February 2010**Dividend frequency:** Such other frequency as decided from time to time**(IDFC-AAF-MP) An Open Ended Fund of Funds Scheme****Last 3 Dividends (₹/unit) :**

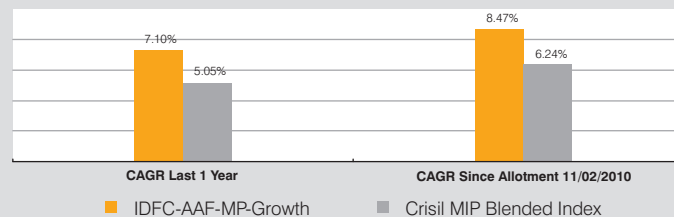
Date	NAV	Other	I & H
13 Jul 11	11.0263	0.0302	0.0352
15 Apr 11	10.9071	0.0329	0.0352
06 Dec 10	10.7844	0.0327	0.0351

NAV (₹) :

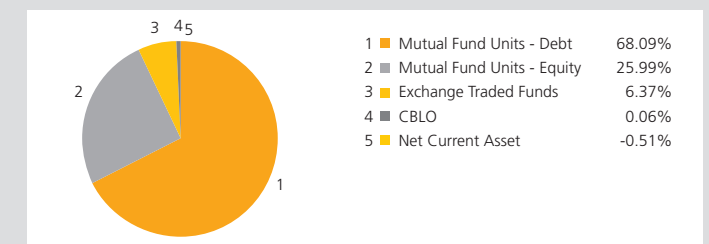
Plan	NAV
Growth	11.0530
Dividend	11.2612

Face value (₹/unit): 10**Statistical Measures:****Average Maturity (for Debt scheme)** 1.28 Years**Benchmark:** Crisil MIP Blended Index**Portfolio :**

Name	Rating	% of NAV
Clearing Corporation of India Ltd		0.06
CBLO Total		0.06
Gold Benchmark ETF (Gold Bees)		6.37
Exchange Traded Funds TOTAL		6.37
IDFC Imperial Equity Fund		11.73
IDFC Small & Midcap Equity (SME) Fund		14.27
Mutual Fund Units: Equity Total		25.99
IDFC Money Manager Fund - Investment Plan		11.24
IDFC Money Manager Fund - Treasury Plan		14.69
IDFC Super Saver Income Fund - Investment Plan		42.16
Mutual Fund Units: Debt Total		68.09
Net Current Asset		-0.51
Grand Total		100.00

Fund Performance Under The IDFC-AAF-MP-Growth

Past performance may or may not be sustained in future.

Asset Allocation

FUND FEATURES

Nature: Fund of Fund

Fund Manager: Mr. Kenneth Andrade & Mr. Suyash Choudhary (w.e.f. 23 Dec 2010)

Investment objective: The primary objective of Scheme is to generate capital appreciation through investment in different Mutual Funds schemes primarily local funds based on a defined asset allocation model. However, there can be no assurance that the investment objective of the scheme will be realized.

Investment style: IDFC Asset Allocation (AA) Fund aims to generate capital appreciation through investments in different mutual fund schemes based on a defined asset allocation model. The fund offers 3 different plans with different asset allocations linked to the targeted risk profiles for investors. Conservative plan offers the lowest risk profile followed by Moderate plan. Aggressive plan offers the highest risk profile amongst the 3 plans.

Asset allocation allows investors to improve their risk adjusted returns as different asset classes such as equity, fixed income and commodities offer lower correlations with each other. The scheme will be a Fund of Fund scheme that can invest in a mix of ETFs, domestic and offshore Mutual Fund schemes. FoFs give fund manager the flexibility of tailoring portfolios by participating in funds with different styles within each asset class and to easily switch styles depending on the view of the markets.

Ideal investment horizon: 1 year or more

Entry load: Nil

Exit load IDFC-AAF-CP (for all plans): 1.50% of the NAV shall be applicable if investor who redeem/ switch out such investment within 18 months from the date of subscription applying First in First out basis, (including investment s through SIP/STP). Switches between plans (within the scheme) shall not attract load. The exit load/ CDSC of up to 1% of the redemption value charged to the unit holder by the Fund on redemption of units shall be retained by each of the schemes in a separate account and will be utilized for payment of commissions to the ARN Holder and to meet other marketing and selling expenses. Any amount in excess of 1% of the redemption value charged to the unit holder as exit load/ CDSC shall be credited to the respective scheme immediately

Options available: Growth, Dividend (payout & reinvestment)

Minimum investment amount: Purchase (non SIP) ₹ 5,000/- & in multiples of ₹1/- for purchases and in multiples of ₹0.01 for switches. Additional ongoing purchase (Non SIP) – ₹1,000/- and in multiples of ₹1/- thereafter SIP purchase - ₹1,000/- (subject to minimum of 6 installments of ₹1,000/- each).

Additional investment amount: ₹1

SIP (minimum amount): ₹1,000

Inception Date: 11 February 2010

Dividend frequency: Such other frequency as decided from time to time

(IDFC-AAF-CP) An Open Ended Fund of Funds Scheme

Last 3 Dividends (₹/unit) :

Date	NAV	Other	I & H
13 Jul 11	10.5855	0.0151	0.0176
08 Jun 11	10.4750	0.0151	0.0176
10 May 11	10.4470	0.0164	0.0176

NAV (₹) :

Plan	NAV
Dividend	10.6128
Growth	10.9024

Face value (₹/unit): 10

Statistical Measures:

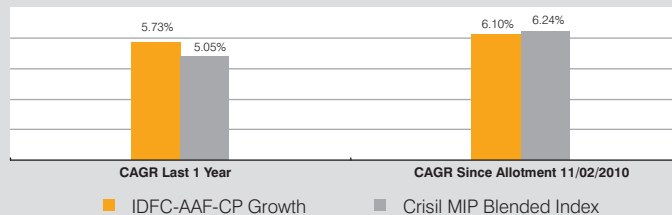
Average Maturity (for Debt scheme) 1.50 Years

Benchmark: Crisil MIP Blended Index

Portfolio :

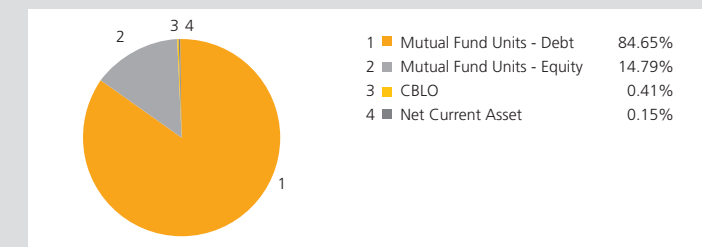
Name	Rating	% of NAV
Clearing Corporation of India Ltd		0.41
CBLO Total		0.41
IDFC Imperial Equity Fund		6.64
IDFC Small & Midcap Equity (SME) Fund		8.15
Mutual Fund Units: Equity Total		14.79
IDFC Super Saver Income Fund - Investment Plan		51.78
IDFC Cash Fund		32.87
Mutual Fund Units: Debt Total		84.65
Net Current Asset		0.15
Grand Total		100.00

Fund Performance Under The IDFC-AAF-CP-Growth



Past performance may or may not be sustained in future.

Asset Allocation





FUND FEATURES

Nature: Debt

Fund Manager: Mr. Kenneth Andrade & Mr. Suyash Choudhary (w.e.f. 23 Dec 2010)

Investment objective: The primary objective of Scheme is to generate regular returns through investment primarily in debt securities. The secondary objective of the Scheme is to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity securities.

Monthly Income is not assumed and the same is subject to availability of distributable surplus.

Investment style: The scheme will be a good quality portfolio of debt and equity (upto 25%) aiming for capital appreciation.

Ideal investment horizon: 1 year or more

Entry load: Nil

Exit load: 1% of the NAV shall be applicable to investors who redeem/switch out of such investments within one year (365 Days) from the date of subscription applying First in First Out basis, (including investments through SIP/STP).

Options available: Growth, Dividend (payout, reinvestment and auto sweep)

Minimum investment amount: Purchase (non SIP) - ₹5000/- & in multiples of ₹1/- for purchases and in multiples of ₹0.01 for switch-ins. Additional ongoing purchase (Non SIP) - ₹1000 and in multiples of ₹1 thereafter SIP purchase-₹1000 (subject to minimum of 6 installments of ₹1000 each).

Additional investment amount: ₹1

SIP (minimum amount): ₹1,000

Inception Date: 25 February 2010

Dividend frequency: Monthly, Quarterly and such other frequency as decided from time to time.

(IDFC - MIP) An Open Ended Debt Scheme

29 July 2011

Last 3 Dividends (₹/unit) :

Date	NAV	Other	I & H
04 Jul 11	10.4010	0.0054	0.0063
01 Jun 11	10.2838	0.0302	0.0352
02 May 11	10.3250	0.0329	0.0352

NAV (₹) :

Plan	Option	NAV
Growth		10.9751
Dividend		10.4405
Dividend	Quarterly	10.2944

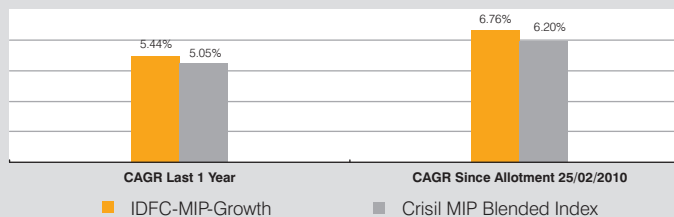
Face value (₹/unit): 10

Benchmark: Crisil MIP Blended Index

Portfolio :

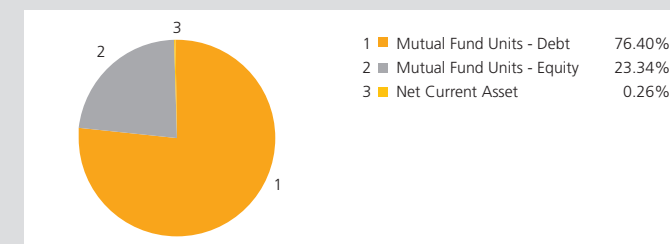
Name	Rating	% of NAV
IDFC Imperial Equity Fund		8.52
IDFC Small & Midcap Equity (SME) Fund		11.46
IDFC Nifty Fund		3.36
Mutual Fund Units: Equity Total		23.34
IDFC Dynamic Bond Fund		7.39
IDFC Money Manager Fund - Investment Plan		17.47
IDFC Money Manager Fund - Treasury Plan		10.07
IDFC Super Saver Income Fund - Investment Plan		41.46
Mutual Fund Units: Debt Total		76.40
Net Current Asset		0.26
Grand Total		100.00

Fund Performance Under The IDFC-MIP-Growth



Past performance may or may not be sustained in future.

Asset Allocation



FUND FEATURES**Nature:** Liquid Fund**Fund Manager:** Mr. Anupam Joshi

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 is no assurance that the investment objective of the scheme will be realized.

Investment style: The Scheme aims to invest in a highly quality money market instruments with high liquidity and seeks to generate accrual income with low volatility.

Ideal investment horizon: 1 day or more**Entry load:** Nil**Exit load:** Nil

Options available: Growth, Dividend & Dividend Sweep (w.e.f. 16-Nov-2009)

Minimum investment amount: ₹5,000 and in multiples of ₹1 in Plan A (Regular Plan), ₹1 Crore and in multiples of ₹1 in Plan B (Institutional Plan), ₹5 Crores and in multiples ₹1 in Plan C (Super Institutional Plan).

Additional investment amount: ₹1**SIP (minimum amount):** NA**Inception Date:** 2 July 2001**Statistical Measures:**

Standard deviation 0.12%

Modified duration 42.15 Days

Dividend frequency: Daily, Weekly with compulsory re-investment, Monthly and Periodic.

Face value (₹/unit): 10**Fund manager's comment:**

The scheme is invested in short maturity liquid instruments in line with its objectives

Benchmark: Crisil Liquid Fund Index (CLFI)**(IDFC - CF) An Open Ended Liquid Fund****Last 3 Dividends (₹/unit) :**

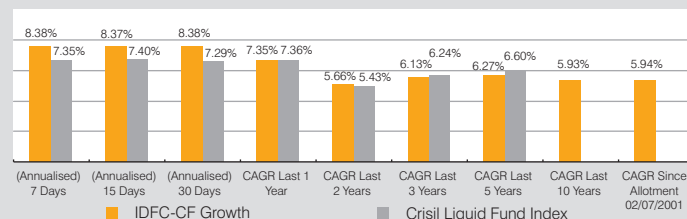
Date	NAV	Freq	Other	I & H
IDFC- CF Plan A				
31 Jul 11	10.5819	Daily	0.00183726	0.00191549
30 Jul 11	10.5819	Daily	0.00183765	0.00191589
29 Jul 11	10.5819	Daily	0.00185191	0.00193074
29 Jul 11	10.0101	Weekly	0.0122	0.0127
22 Jul 11	10.0101	Weekly	0.0121	0.0126
15 Jul 11	10.0101	Weekly	0.0120	0.0125
28 Jul 11	10.0000	Monthly	0.0499	0.0520
29 Jun 11	10.0000	Monthly	0.0051	0.0054
IDFC-CF Plan B				
31 Jul 11	10.5873	Daily	0.00186002	0.00193956
30 Jul 11	10.5873	Daily	0.00186046	0.00194010
29 Jul 11	10.5873	Daily	0.00187469	0.00195492
IDFC-CF Plan C				
31 Jul 11	10.0025	Daily	0.00182954	0.00182954
30 Jul 11	10.0025	Daily	0.00182991	0.00182991
29 Jul 11	10.0025	Daily	0.00184338	0.00184338
29 Jul 11	10.0000	Weekly	0.0130	0.0135
22 Jul 11	10.0000	Weekly	0.0129	0.0135
15 Jul 11	10.0000	Weekly	0.0128	0.0134
07 Jul 11	10.0000	Periodic	0.0165	0.0172
05 Jul 11	10.0170	Periodic	0.0109	0.0113

NAV (₹) :

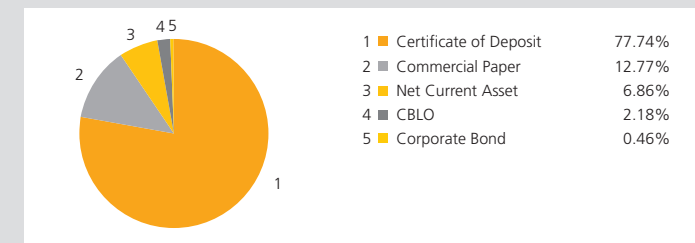
Plan	Option	Freq	NAV
Plan A	Growth		17.8858
Plan A	Dividend	Daily	10.5819
Plan A	Dividend	Weekly	10.0101
Plan A	Dividend	Monthly	10.0024
Plan B	Growth (IP)		18.0427
Plan B	Dividend (IP)	Daily	10.5873
Plan C	Growth		12.2690
Plan C	Dividend	Daily	10.0025
Plan C	Dividend	Weekly	10.0000

Portfolio :

Name	Rating	% of NAV
Clearing Corporation of India Ltd		2.18
CBLO Total		2.18
ICICI Bank Ltd	A1+	7.63
Allahabad Bank	A1+	6.84
Punjab National Bank	PR1+	6.07
Central Bank of India	P1+	5.07
Axis Bank Ltd	P1+	5.06
Canara Bank	P1+	5.06
IDBI Bank Ltd	P1+	5.05
ING Vysya Bank Ltd	P1+	5.03
UCO Bank	P1+	4.46
Oriental Bank of Commerce	P1+	4.08
United Bank of India	A1+	3.04
United Bank of India	P1+	3.03
Central Bank of India	PR1+	2.83
Bank of Maharashtra	P1+	2.48
Indusind Bank Ltd	A1+	2.03
State Bank of Hyderabad	P1+	2.02
Union Bank of India	P1+	2.02
Jammu & Kashmir Bank Ltd	P1+	1.62
IDBI Bank Ltd	A1+	1.52
Yes Bank Ltd	A1+	1.52
Vijaya Bank	PR1+	0.51
Andhra Bank	A1+	0.40
Corporation Bank	P1+	0.26
Yes Bank Ltd	P1+	0.10
Certificate of Deposit Total		77.74
Indian Oil Corporation Ltd	P1+	7.59
Edelweiss Capital Ltd	P1+	1.52
Nirma Ltd	P1+	1.51
Power Finance Corporation Ltd	A1+	0.51
SREI Equipment Finance Pvt Ltd	A1+	0.51
India Infoline Investment Services Ltd	A1+	0.51
Indian Oil Corporation Ltd	A1+	0.37
Gruh Finance Ltd	P1+	0.25
Commercial Paper Total		12.77
Tata Capital Ltd	AA+	0.46
Corporate Bond Total		0.46
Net Current Asset		6.86
Grand Total		100.00

Fund Performance Under The IDFC-CF-Growth

Past performance may or may not be sustained in future.
Benchmark: Crisil Liquid Fund Index

Asset Allocation

FUND FEATURES

Nature: Debt

Fund Manager: Mr. Anupam Joshi

Investment objective: 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.

Investment style: The Scheme aims to invest only in highly rated money market instruments including floating rate instruments with short term benchmarks. The Scheme seeks to generate returns predominantly through accrual income.

Ideal investment horizon: 1 day or more

Entry load: Nil

Exit load: IDFC-MMF – TP: Plan A, Plan B, Plan C, Plan D & Plan F : Nil.

Options available: Growth, Dividend & Dividend Sweep

Minimum investment amount: ₹5,000 and in multiples of ₹1 in Plan A (Regular Plan), ₹5 Crore and in multiples of ₹1 in Plan B (Institutional Plan), ₹10 Crores and in multiples ₹1 in Plan C (Super Institutional Plan), ₹25,000 and in multiples ₹1 in Plan D, ₹5,000 and in multiples of ₹1 in Plan F.

(w.e.f. July 1, 2011)

Additional investment amount: ₹1

SIP (minimum amount): In Plan A ₹1,000

Inception Date: 18 February 2003

Statistical Measures:

Standard deviation 0.12%

Modified duration: 73.78 Days

Dividend frequency: Monthly & Daily / Weekly with compulsory reinvestment

Face value (₹/unit): 10

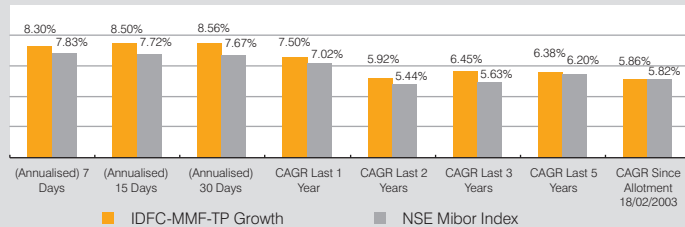
Fund manager's comment:

The scheme is invested in short maturity liquid instruments in line with its objectives.

Benchmark: NSE MIBOR INDEX



Fund Performance Under The IDFC-MMF-TP-Growth



Past performance may or may not be sustained in future.
Benchmark: NSE Mibor Index

(IDFC - MMF - TP) An Open Ended Income Fund

Last 3 Dividends (₹/unit) :

Date	NAV	Freq	Other	I & H
IDFC- MMF -TP Plan A				
28 Jul 11	10.1746	Monthly	0.0522	0.0610
29 Jun 11	10.1746	Monthly	0.0536	0.0625
30 May 11	10.1746	Monthly	0.0601	0.0644
IDFC-MMF -TP Plan B				
28 Jul 11	10.0844	Monthly	0.0545	0.0636
29 Jun 11	10.0844	Monthly	0.0559	0.0652
30 May 11	10.0844	Monthly	0.0633	0.0678
IDFC-MMF -TP Plan C				
28 Jul 11	10.0007	Monthly	0.0544	0.0634
29 Jun 11	10.0007	Monthly	0.0555	0.0647
30 May 11	10.0004	Monthly	0.0631	0.0677

NAV (₹) :

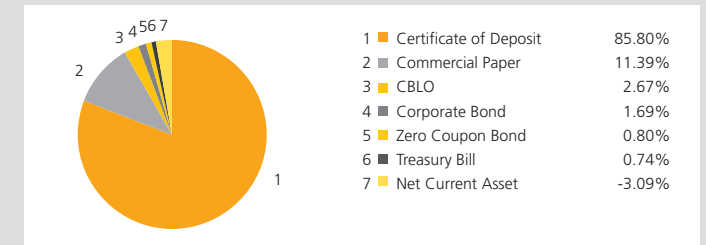
Plan	Option	Freq	NAV
Plan A	Growth		16.1772
Plan A	Dividend	Daily	10.0699
Plan A	Dividend	Weekly	10.0189
Plan A	Dividend	Monthly	10.1769
Plan B	Growth		16.1667
Plan B	Dividend	Daily	10.0703
Plan B	Dividend	Weekly	10.0379
Plan B	Dividend	Monthly	10.0868
Plan C	Growth		11.9963
Plan C	Dividend	Daily	10.0015
Plan C	Dividend	Weekly	10.0569
Plan C	Dividend	Monthly	10.0031
Plan D	Growth		11.1727
Plan D	Dividend	Daily	10.0026
Plan F	Growth		10.9770

Portfolio :

Name	Rating	% of NAV
Clearing Corporation of India Ltd		2.67
CBLO Total		2.67
Allahabad Bank	A1+	15.65
Vijaya Bank	PR1+	8.90
Indusind Bank Ltd	A1+	8.80
Andhra Bank	PR1+	7.85
Axis Bank Ltd	P1+	5.54
Central Bank of India	PR1+	5.34
UCO Bank	P1+	4.62
Punjab National Bank	PR1+	4.48
Andhra Bank	A1+	3.74
Bank of Maharashtra	P1+	2.95
Oriental Bank of Commerce	P1+	2.55
Jammu & Kashmir Bank Ltd	P1+	2.50
Yes Bank Ltd	A1+	1.91
State Bank of Patiala	P1+	1.76

Name	Rating	% of NAV
HDFC Bank Ltd	PR1+	1.50
IDBI Bank Ltd	A1+	1.34
Bank of India	A1+	0.89
State Bank of India	P1+	0.87
State Bank of Mysore	A1+	0.71
State Bank of Patiala	A1+	0.54
Canara Bank	P1+	0.45
Federal Bank Ltd	P1+	0.45
Bank of India	P1+	0.45
Indian Overseas Bank	A1+	0.44
Kotak Mahindra Bank Ltd	P1+	0.44
Punjab & Sind Bank	A1+	0.42
State Bank of Travancore	P1+	0.36
State Bank of Mysore	P1+	0.17
United Bank of India	P1+	0.17
ICICI Bank Ltd	A1+	0.02
Certificate of Deposit Total		85.80
NABARD	P1+	9.16
Sesa Goa Ltd	P1+	1.70
Sundaram BNP Paribas Home Fina Ltd	A1+	0.45
Steel Authority of India Ltd	PR1+	0.09
Commercial Paper Total		11.39
National Housing Bank	AAA	0.90
SREI Equipment Finance Pvt Ltd	AA	0.54
Rural Electrification Corporation Ltd	AAA	0.09
Export Import Bank of India	AAA	0.09
Reliance Utilities & Power Pvt Ltd	AAA	0.03
Tata Sons Ltd	AAA	0.02
Sundaram BNP Paribas Home Fina Ltd	AA+	0.01
Power Finance Corporation Ltd	AAA	0.004
Shriram Transport Finance Co Ltd	AA	0.002
Corporate Bond Total		1.69
HDFC Ltd	AAA	0.80
Zero Coupon Bond Total		0.80
91 Days TBill (MD 09/09/2011)	SOV	0.45
364 Days TBill (MD 24/02/2012)	SOV	0.26
182 Days TBill (MD 02/09/2011)	SOV	0.03
Treasury Bill Total		0.74
Net Current Asset		-3.09
Grand Total		100.00

Asset Allocation





FUND FEATURES

Nature: Debt

Fund Manager: Mr. Suyash Choudhary (w.e.f. 11 March 2011)

Investment objective: Seek to generate stable returns with a low risk strategy by investing in good quality fixed income securities and money market securities. However there is no assurance that the investment objective of the scheme will be realized.

Investment style: The Scheme seeks to invest in a mix of government securities and highly rated corporate bonds and aims to generate stable long-term returns through mix of accrual income and capital appreciation.

Ideal investment horizon: 9 months or more

Entry load: Nil

Exit load: Exit Load 0.50% of NAV on investors who purchase / switch in and seek to redeem / switch out such units within 6 months from the date of effecting such purchase / switch in. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options will not be levied an exit load. (w.e.f March 01, 2011)

Options available: Growth, Dividend & Dividend Sweep

Minimum investment amount: ₹5,000 and in multiples of ₹1 in Plan A (Regular Plan), ₹5 Crore and in multiples of ₹1 in Plan B (Institutional Plan), ₹10 Crores and in multiples ₹1 in Plan C, ₹5000 and in multiples of ₹1 in Plan D (MF Plan), ₹5000 and in multiples of ₹1 in Plan F. (w.e.f July 01, 2011)

Additional investment amount: ₹1

SIP (minimum amount): in Plan A ₹1,000

Inception Date: 14 December 2000

Statistical Measures:

Standard deviation 0.72%

Modified duration 1.31 Years

Dividend frequency: Monthly, Fortnightly

Face value (₹/unit): 10

Fund manager's comment:

The fund is invested in a mix of certificate of deposits and short duration corporate bonds to optimize performance.

Benchmark: CRISIL Short-Term Bond Fund Index (CSTBFI)



(IDFC - SSIF - ST) An Open Ended Income Fund

Last 3 Dividends (₹/unit) :

Date	NAV	Freq	Other	I & H
IDFC- SSIF-ST Plan A				
29 Jul 11	10.2180	Fortnightly	0.0159	0.0185
15 Jul 11	10.2180	Fortnightly	0.0470	0.0549
30 Jun 11	10.2180	Fortnightly	0.0428	0.0499
28 Jul 11	10.0654	Monthly	0.0652	0.0761
29 Jun 11	10.0654	Monthly	0.0911	0.1062
30 May 11	10.0654	Monthly	0.0372	0.0399
IDFC- SSIF-ST Plan B				
02 Jul 10	10.1285	Fortnightly	0.0020	0.0021
18 Jun 10	10.1077	Fortnightly	0.0027	0.0029
04 Jun 10	10.1077	Fortnightly	0.0106	0.0114
28 Jul 11	10.2097	Monthly	0.0679	0.0792
29 Jun 11	10.2097	Monthly	0.0815	0.0951
30 May 11	10.1930	Monthly	0.0400	0.0429
IDFC-SSIF-ST Plan C				
18 Jun 10	10.08	Fortnightly	0.0026	0.0028
04 Jun 10	10.08	Fortnightly	0.0106	0.0113
21 May 10	10.08	Fortnightly	0.0021	0.0023
28 Jul 11	10.6093	Monthly	0.0716	0.0835
29 Jun 11	10.6093	Monthly	0.0812	0.0947
30 May 11	10.5861	Monthly	0.0245	0.0263
IDFC-SSIF-ST Plan D				
03 Dec 10	10.0567	Fortnightly	0.0053	0.0057
19 Nov 10	10.0567	Fortnightly	0.014	0.015
04 Nov 10	10.0567	Fortnightly	0.0219	0.0235
30 Nov 10	10.1361	Monthly	0.0252	0.0271
29 Sep 10	10.0931	Monthly	0.0421	0.0452
31 Aug 10	10.0931	Monthly	0.0059	0.0063

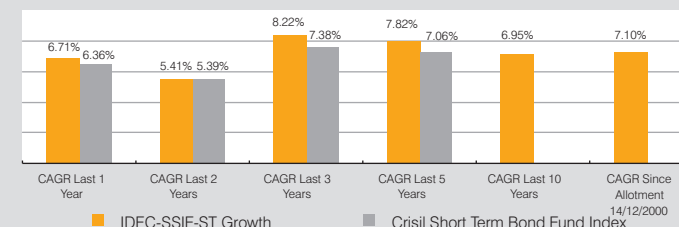
NAV (₹) :

Plan	Option	Freq	NAV
Plan A	Growth		20.7297
Plan A	Dividend	Fortnightly	10.2180
Plan A	Dividend	Monthly	10.0674
Plan B	Growth		11.5029
Plan B	Dividend	Fortnightly	10.7875
Plan B	Dividend	Monthly	10.2118
Plan C	Growth		11.5929
Plan C	Dividend	Fortnightly	10.7690
Plan C	Dividend	Monthly	10.6115
Plan D	Growth		13.4039
Plan D	Dividend	Fortnightly	10.6251
Plan D	Dividend	Monthly	10.7114
Plan F	Growth		10.9278

Portfolio :

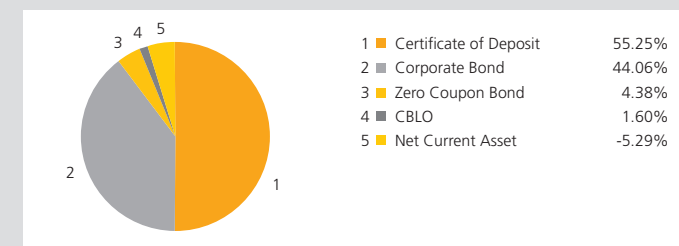
Name	Rating	% of NAV
Clearing Corporation of India Ltd		1.60
CBLO Total		1.60
Axis Bank Ltd	P1+	12.72
IDBI Bank Ltd	A1+	9.51
ICICI Bank Ltd	A1+	9.28
Federal Bank Ltd	P1+	4.79
Canara Bank	PR1+	4.77
Central Bank of India	P1+	4.77
Indian Overseas Bank	PR1+	4.75
Oriental Bank of Commerce	P1+	1.17
Canara Bank	P1+	0.98
Syndicate Bank	PR1+	0.98
Syndicate Bank	P1+	0.78
Punjab National Bank	PR1+	0.65
State Bank of Hyderabad	A1+	0.10
Certificate of Deposit Total		55.25
Mahindra & Mahindra Financial Services Ltd	AA+	11.59
Shriram Transport Finance Co Ltd	AA+	10.59
HDFC Ltd	AAA	6.23
Tata Sons Ltd	AAA	5.21
Shriram Transport Finance Co Ltd	AA	3.57
L&T Finance Ltd	AA+	3.04
Sundaram Finance Ltd	LAA+	2.80
Bajaj Finance Ltd	AA+	1.02
Corporate Bond Total		44.06
Sundaram Finance Ltd	LAA+	4.38
Zero Coupon Bond Total		4.38
Net Current Asset		-5.29
Grand Total		100.00

Fund Performance Under The IDFC-SSIF-ST - Growth



Past performance may or may not be sustained in future.

Asset Allocation



FUND FEATURES

Nature: Debt

Fund Manager: Mr. Anupam Joshi

Investment objective: Seek to generate stable returns with a low risk strategy by investing in good quality fixed income securities and money market securities. However there is no assurance that the investment objective of the scheme will be realized.

Investment style: The Scheme seeks to invest in a mix of government securities and highly rated corporate bonds and aims to generate stable long-term returns through mix of accrual income and capital appreciation.

Ideal investment horizon: 12 months or more

Entry load: Nil

Exit load: Plan A, Plan B & Plan F: 0.25% of NAV shall be the exit load payable by investors who purchase / switch in and seek to redeem / switch out such units within one month from the date of affecting such purchase / switch in. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options will not be levied an exit load.

Options available: Growth, Dividend, Dividend Sweep & Dividend Payout & Reinvestment option.

Minimum investment amount: ₹5,000 and in multiples of ₹1 in Plan A (Regular Plan), ₹ 1 Crore and in multiples of ₹1 in Plan B (Institutional Plan), ₹5,000 and in multiples of ₹1 in Plan F

Additional investment amount: ₹1

SIP (minimum amount): in Plan A ₹1,000

Inception Date: 8 July 2003

Statistical Measures:

Standard deviation 1.11%

Modified duration 2.10 Years

Dividend frequency: Bi-monthly, Monthly, Fortnightly & Daily

Face value (₹/unit): 10

Fund manager's comment:

The fund is predominantly invested in a mix of medium tenor corporate bonds and certificate of deposits.

Benchmark: Crisil Short Term Bond Fund Index (CSTBFI)

Rating & Ranking

★★★★★

Value Research Ranking

★★★★★

Morningstar Rating

Past performance is no guarantee of future results. For Methodology of Ranking Please refer Page No. 29.

(IDFC - SSIF-MT) An Open Ended Income Fund

Last 3 Dividends (₹/unit) :

Date	NAV	Freq	Other	I & H
IDFC- SSIF-MT Plan A				
28 Jul 11	10.1591	Daily	0.00116975	0.00136394
27 Jul 11	10.1591	Daily	0.00076720	0.00089584
25 Jul 11	10.1748	Daily	0.00602283	0.00702739
29 Jul 11	10.5874	Bimonthly	0.1909	0.2228
27 May 11	10.5864	Bimonthly	0.0468	0.0501
30 Mar 11	10.5760	Bimonthly	0.0797	0.0855
29 Jul 11	10.0617	Fortnightly	0.0288	0.0337
15 Jul 11	10.0617	Fortnightly	0.0429	0.0500
30 Jun 11	10.0617	Fortnightly	0.0394	0.0460
28 Jul 11	10.1544	Monthly	0.0784	0.0914
29 Jun 11	10.1544	Monthly	0.1002	0.1169
30 May 11	10.1544	Monthly	0.0206	0.0221
30 Jun 11	10.1248	Quarterly	0.1342	0.1566
30 Mar 11	10.0921	Quarterly	0.0999	0.1072
31 Dec 10	10.0471	Quarterly	0.0655	0.0703
IDFC- SSIF-MT Plan B				
28 Jul 11	10.0000	Monthly	0.0799	0.0932
29 Jun 11	10.0000	Monthly	0.1015	0.1184
30 May 11	10.0000	Monthly	0.0236	0.0253
30 Mar 11	11.4327	Annual	0.1203	0.1290
IDFC- SSIF-MT Plan F				
30 Mar 11	10.0490		0.3073	0.3297

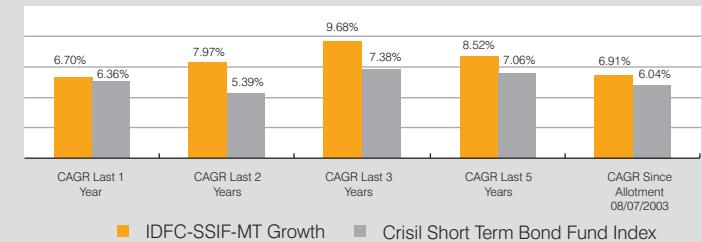
NAV (₹) :

Plan	Option	Freq	NAV
Plan A	Growth		17.1423
Plan A	Dividend	Bimonthly	10.5874
Plan A	Dividend	Fortnightly	10.0617
Plan A	Dividend	Monthly	10.1541
Plan A	Dividend	Quarterly	10.2206
Plan A	Dividend	Daily	10.1588
Plan B	Growth		10.9225
Plan B	Dividend		11.7990
Plan B	Dividend	Monthly	9.9998
Plan F	Growth		11.1296
Plan F	Dividend		10.3625

Portfolio :

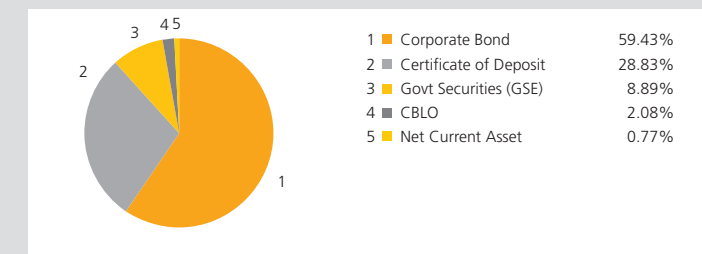
Name	Rating	% of NAV
Clearing Corporation of India Ltd		2.08
CBLO Total		2.08
Federal Bank Ltd	P1+	14.14
ICICI Bank Ltd	A1+	14.11
Axis Bank Ltd	P1+	0.58
Certificate of Deposit Total		28.83
Reliance Utilities & Power Pvt Ltd	AAA	14.92
Mahindra & Mahindra Financial Services Ltd	AA+	14.78
Shriram Transport Finance Co Ltd	AA+	14.72
Sundaram BNP Paribas Home Fina Ltd	AA+	9.01
L&T Finance Ltd	AA+	5.99
Corporate Bond Total		59.43
8.08% GOI (MD 02/08/2022)	SOV	8.89
Government Bond Total		8.89
Net Current Asset		0.77
Grand Total		100.00

Fund Performance Under The IDFC-SSIF-MT Growth



Past performance may or may not be sustained in future.

Asset Allocation



FUND FEATURES**Nature:** Debt**Fund Manager:** Mr. Suyash Choudhary (w.e.f. 15 Oct 2010)

Investment objective: Seek to generate stable returns by creating a portfolio that is invested in good quality fixed income and money market securities. However there is no assurance that the investment objective of the scheme will be realized.

Investment style: The Scheme seeks to invest in a mix of government securities and highly rated corporate bonds and aims to generate stable long-term returns through mix of accrual income and capital appreciation.

Ideal investment horizon: 1 year or more**Entry load:** Nil

Exit load: IDFC-SSIF-IP - Plan A, Plan B, Plan C & Plan F : 1.00% of NAV on investors who purchase/switch in and seek to redeem/switch out such units within 365 days such from the date of effecting such purchase/switch in. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options will not be levied an exit load.

Options available: Growth, Dividend & Dividend Sweep

Minimum investment amount: ₹5,000 and in multiples of ₹ 1 in Plan A (Regular Plan), ₹5 Crore and in multiples of ₹1 in Plan B (Institutional Plan), ₹ 10 Crores and in multiples of ₹1 in Plan C, ₹5,000 and in multiples of ₹1 in Plan D. (w.e.f July 1, 2011)

Additional investment amount: ₹1**SIP (minimum amount):** in Plan A ₹1,000**Inception Date:** 14 July 2000**Statistical Measures:**

Standard deviation 1.54%

Modified duration 2.18 Years

Dividend frequency: Quarterly, Half Yearly, Annually**Rating & Ranking**

★★★★★
Value Research Ranking

Past performance is no guarantee of future results.
For Methodology of Ranking Please refer Page No. 29.

**(IDFC - SSIF - IP) An Open Ended Income Fund****Last 3 Dividends (₹/unit) :**

Date	NAV	Freq	Other	I & H
IDFC-SSIF-IP-Plan A				
30 Jun 11	11.1408	Quarterly	0.0097	0.0113
30 Jun 10	10.7028	Quarterly	0.0470	0.0504
31 Dec 09	10.4941	Quarterly	0.0090	0.0097
30 Mar 11	10.9548	Half Yearly	0.1240	0.1330
29 Sep 10	10.8973	Half Yearly	0.1801	0.1933
29 Sep 09	10.6641	Half Yearly	0.3636	0.3907
30 Mar 09	10.9413	Annual	0.7663	0.8234
IDFC-SSIF-IP-Plan B				
31 Mar 11	10.4778		0.3585	0.3847
31 Dec 09	10.2880		0.0296	0.0318
30 Jun 09	10.2589		0.1223	0.1314
IDFC-SSIF-IP-Plan C				
31 Dec 09	10.1529		0.0227	0.0244
30 Jun 09	10.1243		0.0408	0.0438

NAV (₹) :

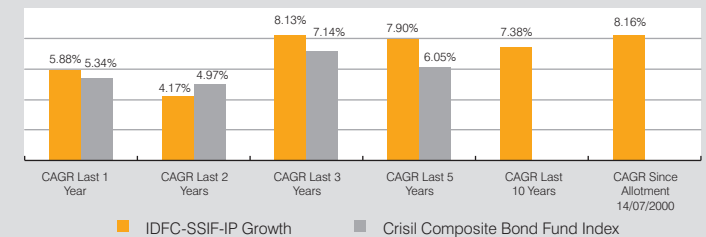
Plan	Option	Freq	NAV
Plan A	Growth		23.7771
Plan A	Dividend	Annual	12.3795
Plan A	Dividend	Quarterly	11.2468
Plan A	Dividend	Half Yearly	11.2056
Plan B	Growth		11.5191
Plan B	Dividend		10.7318
Plan C	Growth		11.1557
Plan C	Dividend		11.0407
Plan F	Growth		10.6290

Face value (₹/unit): 10**Fund manager's comment:**

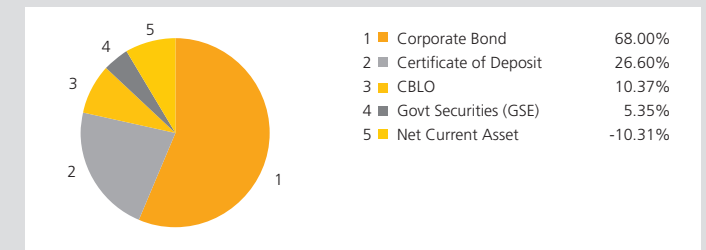
The fund is predominantly invested in a mix of bank CDs and corporate bonds. The fund will actively monitor the dynamic interest rate and credit spread environment to optimize performance.

Benchmark: Crisil Composite Bond Fund Index (CCBFI)**Portfolio :**

Name	Rating	% of NAV
Clearing Corporation of India Ltd		10.37
CBLO Total		10.37
ICICI Bank Ltd	A1+	11.72
Axis Bank Ltd	P1+	11.42
State Bank of Hyderabad	A1+	1.58
Punjab National Bank	PR1+	0.63
Syndicate Bank	P1+	0.62
State Bank of India	P1+	0.62
Certificate of Deposit Total		26.60
HDFC Ltd	AAA	13.99
Reliance Utilities & Power Pvt Ltd	AAA	13.93
Sundaram Finance Ltd	LAA+	9.53
Tata Sons Ltd	AAA	8.93
Shriram Transport Finance Co Ltd	AA+	7.09
HDFC Bank Ltd	AAA	5.24
Mahindra & Mahindra Financial Services Ltd	AA+	4.96
Shriram Transport Finance Co Ltd	AA	4.34
Corporate Bond Total		68.00
8.08% GOI (MD 02/08/2022)	SOV	4.77
8.13% GOI (MD 21/09/2022)	SOV	0.38
7.83% GOI (MD 11/04/2018)	SOV	0.19
Government Bond Total		5.35
Net Current Asset		-10.31
Grand Total		100.00

Fund Performance Under The IDFC-SSIF-IP Growth

Past performance may or may not be sustained in future.

Asset Allocation



FUND FEATURES

Nature: Debt

Fund Manager: Mr. Suyash Choudhary (w.e.f. 15 Oct 2010)

Investment objective: 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 is no assurance that the investment objective of the scheme will be realized.

Investment style: The Scheme seeks to invest in a mix of government securities and highly rated corporate bonds and seeks to generate returns by actively managing the interest rate volatility.

Ideal investment horizon: 1 year or more

Entry load: Nil

Exit load: IDFC-DBF - Plan A & Plan B: Nil. (w.e.f. August 24, 2009)

Options available: Growth, Dividend & Dividend Sweep (w.e.f. 16-Nov-2009)

Minimum investment amount: ₹5,000 and in multiples of ₹1 in Plan A (Regular Plan), ₹ 5 Crore and in multiples of ₹1 in plan B (Institutional Plan). (w.e.f. July 1, 2011)

Additional investment amount: ₹1

SIP (minimum amount): in Plan A ₹1,000

Inception Date: 25 June 2002

Statistical Measures:

Standard deviation 1.63%

Modified duration 1.43 years

Dividend frequency: Quarterly & Annually

Rating & Ranking



Morningstar Rating

Past performance is no guarantee of future results.
For Methodology of Ranking Please refer Page No. 29.

(IDFC - DBF) An Open Ended Income Fund

Last 3 Dividends (₹/unit) :

Date	NAV	Freq	Other	I & H
IDFC- DBF - Plan A				
31 Dec 08	12.0332	Quarterly	0.2853	0.3066
30 Mar 09	10.5857	Quarterly	0.4158	0.4467
30 Jun 09	10.5502	Quarterly	0.4158	0.4467
30 Mar 09	11.1462	Annual	0.8560	0.9197
IDFC- DBF - Plan B				
6 Jul 09	10.2050		0.2853	0.3066
30 Mar 11	10.4489		0.2635	0.2827

NAV (₹) :

Plan	Option	Freq	NAV
Plan A	Growth		19.6459
Plan A	Dividend	Annual	12.6275
Plan A	Dividend	Quarterly	11.4399
Plan B	Growth		11.5768
Plan B	Dividend		10.8171

Face value (₹/unit): 10

Fund manager's comment:

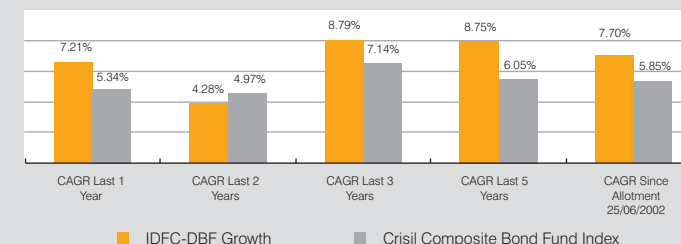
The fund is predominantly invested in a mix of bank CDs and corporate bonds. The fund will actively monitor the dynamic interest rate and credit spread environment to optimize performance. Government security investments will be considered on an opportunistic basis given the underlying expected trend of rising yields. The fund will move dynamically between cash, government bonds, money market and corporate bonds to optimize performance.

Benchmark: Crisil Composite Bond Fund Index (CCBFI)

Portfolio :

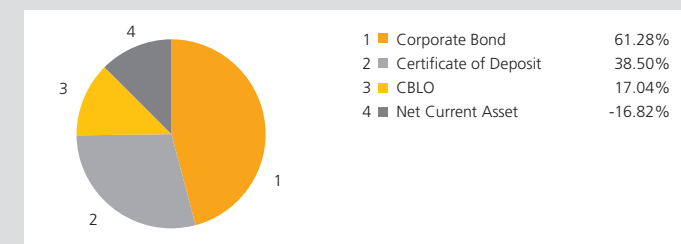
Name	Rating	% of NAV
Clearing Corporation of India Ltd		17.04
CBLO Total		17.04
ICICI Bank Ltd	A1+	19.26
Axis Bank Ltd	P1+	19.25
Certificate of Deposit Total		38.50
Tata Sons Ltd	AAA	14.15
HDFC Ltd	AAA	13.18
Sundaram Finance Ltd	LAA+	10.18
Mahindra & Mahindra Financial Services Ltd	AA+	8.82
Bajaj Finance Ltd	LAA+	8.79
Shriram Transport Finance Co Ltd	AA+	6.17
Corporate Bond Total		61.28
Net Current Asset		-16.82
Grand Total		100.00

Fund Performance Under The IDFC-DBF Growth



Past performance may or may not be sustained in future.

Asset Allocation



FUND FEATURES

Nature: Debt

Fund Manager: Mr. Anupam Joshi

Investment objective: 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.

Investment style: The Scheme aims to invest only in highly rated money market instruments including floating rate instruments with short term benchmarks. The Scheme seeks to generate returns predominantly through accrual income.

Ideal investment horizon: 6 months or more

Entry load: Nil

Exit load: Plan A, Plan B & Plan F: Exit Load for all investment including SIP/ Micro SIP/STP shall be 0.25% of the applicable NAV if redeemed/ switched out within One Month from the date of allotment. (w.e.f 1 March 2011)

Options available: Growth, Dividend & Dividend Sweep

Minimum investment amount: ₹5000 and in multiples of ₹1 in plan A (Regular Plan), ₹5 Crore and in multiples of ₹1 in plan B (institutional Plan), ₹5000 and in multiples of ₹1 in plan F.

Additional investment amount: ₹1

SIP (minimum amount): In Plan A ₹1,000

Inception Date: 9 August 2004

Statistical Measures:

Standard deviation 0.16%

Modified duration: 202.03 Days

Dividend frequency: Daily, weekly (with reinvest facility in both plan A & plan B), Monthly, Quarterly & Annual.

Face value (₹/unit): 10

Fund manager's comment:

The scheme is invested in CDs up to 8 months maturity in order to optimize portfolio yields.

Benchmark: NSE Mibor Index



(IDFC - MMF - IP) An Open Ended Income Fund

Last 3 Dividends (₹/unit) :

Date	NAV	Freq	Other	I & H
IDFC- MMF -IP Plan A				
29 Jul 11	10.0071	Daily	0.00170777	0.00199248
28 Jul 11	10.0071	Daily	0.00170486	0.00198910
27 Jul 11	10.0071	Daily	0.00169972	0.00198311
29 Jul 11	10.0233	Weekly	0.0039	0.0045
22 Jul 11	10.0233	Weekly	0.0103	0.0120
15 Jul 11	10.0233	Weekly	0.0207	0.0241
28 Jul 11	10.0434	Monthly	0.0479	0.0559
29 Jun 11	10.0434	Monthly	0.0801	0.0935
30 May 11	10.0434	Monthly	0.0401	0.0430
30 June 11	10.3500	Quarterly	0.1517	0.1770
30 Mar 11	10.3184	Quarterly	0.1154	0.1239
31 Dec 10	10.2622	Quarterly	0.1146	0.1230
30 Mar 09	10.5505	Annually	0.4158	0.4467
IDFC-MMF-IP Plan B				
29 Jul 11	10.1714	Daily	0.00178765	0.00208570
28 Jul 11	10.1714	Daily	0.00178539	0.00208304
27 Jul 11	10.1714	Daily	0.00178028	0.00207710
29 Jul 11	10.0727	Weekly	0.0043	0.0050
22 Jul 11	10.0727	Weekly	0.0106	0.0123
15 Jul 11	10.0727	Weekly	0.0223	0.0261
28 Jul 11	10.0483	Monthly	0.0495	0.0577
29 Jun 11	10.0483	Monthly	0.0817	0.0953
30 May 11	10.0483	Monthly	0.0419	0.0449

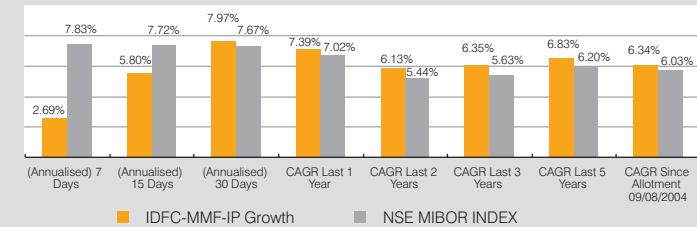
NAV (₹) :

Plan	Option	Freq	NAV
Plan A	Growth		15.3474
Plan A	Dividend	Annual	12.0778
Plan A	Dividend	Daily	10.0071
Plan A	Dividend	Monthly	10.0457
Plan A	Dividend	Quarterly	10.4134
Plan A	Dividend	Weekly	10.0233
Plan B	Growth		15.6979
Plan B	Dividend	Daily	10.1714
Plan B	Dividend	Monthly	10.0506
Plan B	Dividend	Weekly	10.0727
Plan F	Growth		10.4651

Portfolio :

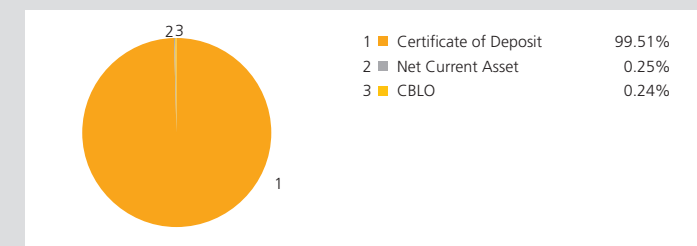
Name	Rating	% of NAV
Clearing Corporation of India Ltd		0.24
CBLO Total		0.24
Canara Bank	P1+	14.51
Oriental Bank of Commerce	P1+	10.18
State Bank of Hyderabad	A1+	8.05
State Bank of India	P1+	7.42
State Bank of Patiala	A1+	5.74
Bank of Baroda	A1+	5.72
Bank of India	P1+	5.71
Indian Overseas Bank	A1+	5.70
State Bank of Patiala	P1+	5.67
State Bank of Mysore	P1+	3.83
State Bank of Bikaner & Jaipur	P1+	3.79
Bank of India	A1+	3.78
Corporation Bank	P1+	3.45
Syndicate Bank	P1+	3.34
State Bank of Travancore	P1+	2.39
Punjab National Bank	PR1+	2.04
Indian Bank	F1+	1.90
Bank of Baroda	P1+	1.89
Union Bank of India	P1+	1.00
Syndicate Bank	PR1+	0.95
Central Bank of India	PR1+	0.76
Axis Bank Ltd	P1+	0.76
Canara Bank	A1+	0.54
Andhra Bank	PR1+	0.36
Certificate of Deposit Total		99.51
Net Current Asset		0.25
Grand Total		100.00

Fund Performance Under The IDFC-MMF-IP Growth



Past performance may or may not be sustained in future.

Asset Allocation



FUND FEATURES

Nature: Debt

Fund Manager: Mr. Suyash Choudhary (w.e.f. 15 Oct 2010)

Investment objective: 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.

Investment style: The Scheme proposes to invest only in government securities with the aim of generating stable medium-term returns.

Ideal investment horizon : 6 months or more

Entry load: Nil

Exit load: IDFC-GSF - ST Plan A & Plan B: 0.25% of NAV on investors who purchase / switch in and seek to redeem / switch out such units within 30 days from the date of effecting such purchase / switch in. Investors opting for PEP/Dividend reinvestment option / SWP or switch between options will not be levied an exit load. (w.e.f. August 24, 2009)

Options available: Growth, Dividend & Dividend Sweep (w.e.f. 16-Nov-2009)

Minimum investment amount: ₹5000 and in multiples of ₹1 in Plan A (Regular Plan), ₹5 Crore and in multiples of ₹1 in Plan B (Institutional Plan) (w.e.f. July 1, 2011)

Additional investment amount: ₹1

SIP (minimum amount): ₹1,000 (Plan A)

Inception Date: 9 March 2002

Statistical Measures:

Standard deviation 0.82%

Dividend frequency: Quarterly /Monthly

(IDFC –GSF-ST) An Open Ended Dedicated Gilt Fund

29 July 2011

Last 3 Dividends (₹/unit) :

Date	NAV	Freq	Other	I & H
IDFC-GSF-ST Plan A				
07-Aug-09	10.0084	Weekly	0.0022	0.0024
31-Jul-09	10.0084	Weekly	0.0025	0.0027
24-Jul-09	10.0084	Weekly	0.0014	0.0015
30-May-11	10.0164	Monthly	0.0119	0.0128
28-Apr-11	10.0164	Monthly	0.0144	0.0154
30-Mar-11	10.0164	Monthly	0.0267	0.0286
30-Jun-11	10.1234	Quarterly	0.0214	0.0249
30-Mar-11	10.1255	Quarterly	0.0654	0.0702
31-Dec-10	10.1173	Quarterly	0.0655	0.0703
IDFC-GSF-ST Plan B				
21-Aug-09	10.0086	Weekly	0.0023	0.0025
14-Aug-09	10.0086	Weekly	0.0017	0.0018
31-Jul-09	10.0086	Weekly	0.0025	0.0027
31-Mar-10	10.0637	Quarterly	0.0381	0.0409
31-Dec-09	10.0619	Quarterly	0.0174	0.0187

NAV (₹) :

Plan	Option	NAV
Plan A	Growth	14.3392
Plan A	Dividend (Monthly)	10.0023
Plan A	Dividend (Quarterly)	10.1154

Face value (₹/unit): 10

Fund manager's comment:

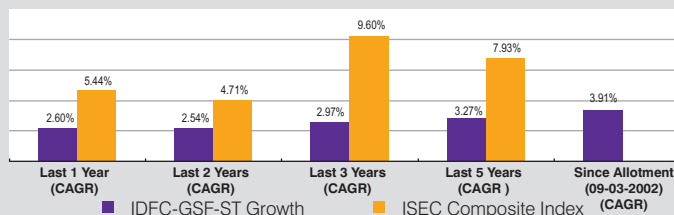
The fund is mostly into overnight assets

Benchmark : ISEC Composite INDEX

Portfolio :

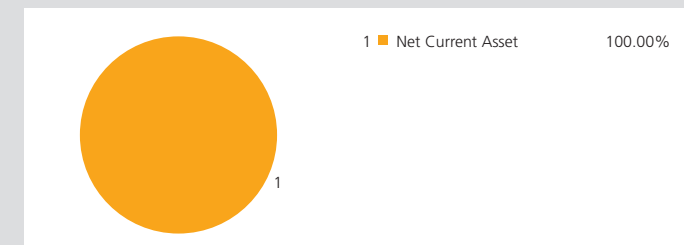
Name	Rating	% of NAV
Net Current Asset		100.00%
Grand Total		100.00%

Fund Performance IDFC-GSF-ST Growth



Past performance may or may not be sustained in future.

Asset Allocation





FUND FEATURES

Nature: Debt

Fund Manager: Mr. Suyash Choudhary (w.e.f. 15 Oct 2010)

Investment objective: Seek to generate optimal returns with high liquidity by investing in Government Securities. However there is no assurance that the investment objective of the scheme will be realized.

Investment style: The Scheme propose to invest only in government securities with the aim of generating stable medium-term returns.

Ideal investment horizon: 1 year or more

Entry load: Nil

Exit load: IDFC- GSF- PF Plan A & Plan B : Exit load of 1.00% of NAV shall be applicable in case of investors who redeem / switch out such investments within 365 days such from the date of effecting such purchase / switch. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options within the plan will not be levied an exit load.

Options available: Growth, Dividend & Dividend Sweep (w.e.f. 16-Nov-2009)

Minimum investment amount: ₹5000 and in multiples of ₹1 in plan A (Regular Plan), ₹25,00,000 and in multiples of ₹1 in plan B (institutional Plan). (w.e.f. July 6, 2009)

Additional investment amount: ₹1

SIP (minimum amount)(Plan A): ₹1,000

Inception Date : 29 March 2004

Statistical Measures:

Standard deviation 2.15%

Modified Duration 2.86 Years

Dividend frequency : Quarterly / Yearly

Rating & Ranking



Value Research Ranking



Morningstar Rating

Past performance is no guarantee of future results.
For Methodology of Ranking Please refer Page No. 29.

(IDFC –GSF-PF) An Open Ended Dedicated Gilt Fund

Last 3 Dividends (₹/unit) :

Date	NAV	Freq	Other	I & H
IDFC-GSF-PF Plan A				
30-Jun-10	10.8219	Quarterly	0.0711	0.0762
30-Jun-09	10.6523	Quarterly	0.3995	0.4292
30-Mar-11	10.9304	Annual	0.4916	0.5275
31-Mar-10	10.8981	Annual	0.5196	0.5582
IDFC-GSF-PF Plan B				
30-Jun-11	10.7518	Quarterly	0.1487	0.1735
30-Mar-11	10.7422	Quarterly	0.179	0.192
31-Dec-10	10.7547	Quarterly	0.0982	0.1054

NAV (₹) :

Plan	Option		NAV
Plan A	Growth		15.8110
Plan A	Dividend	Quarterly	11.3988
Plan A	Dividend	Annual	11.1635
Plan B	Growth		16.0296
Plan B	Dividend	Quarterly	10.7867

Face value (₹/unit): 10

Fund manager's comment:

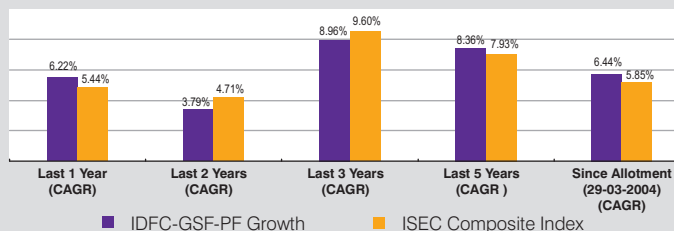
The funds are positioned in the segments of the yield curve where returns are expected to be optimum.

Benchmark : ISEC Composite Index

Portfolio :

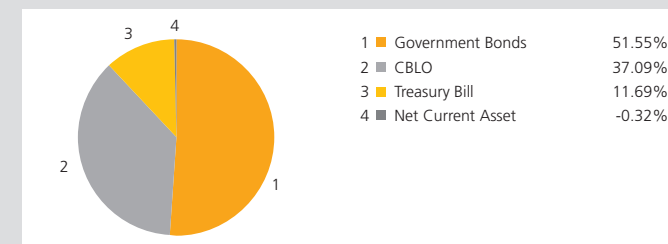
Name	Rating	% of NAV
Clearing Corporation of India Ltd		37.09
CBLO Total		37.09
7.83% GOI (MD 11/04/2018)	SOV	36.71
8.13% GOI (MD 21/09/2022)	SOV	14.85
Government Bond Total		51.55
182 Days TBill (MD 02/09/2011)	SOV	11.69
Treasury Bill Total		11.69
Net Current Asset		-0.32
Grand Total		100.00

Fund Performance IDFC-GSF-PF Growth



Past performance may or may not be sustained in future.

Asset Allocation



FUND FEATURES**Nature:** Debt**Fund Manager:** Mr. Suyash Choudhary (w.e.f. 15 Oct 2010)

Investment objective: 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.

Investment style: The Scheme proposes to invest only in government securities with the aim of generating stable medium-term returns.

Ideal investment horizon: 1 year or more**Entry load:** Nil**Exit load:** Nil (w.e.f. July 15, 2011)

Options available: Growth, Dividend & Dividend Sweep (w.e.f. 16-Nov-2009)

Minimum investment amount: ₹5000 and in multiples of ₹1 in Plan A (Regular Plan), ₹5 Crore and in multiples of ₹1 in Plan B (Institutional Plan). (w.e.f. July 1, 2011)

Additional investment amount: ₹1**SIP (minimum amount):** ₹1000 (Plan A)**Inception Date:** 9 March 2002**Statistical Measures :**

Standard deviation 2.01%

Modified Duration 2.85 years

Dividend frequency : Quarterly / Half yearly / Yearly.**(IDFC –GSF-IP) An Open Ended Dedicated Gilt Fund****Last 3 Dividends (₹/unit) :**

Date	NAV	Freq	Other	I & H
IDFC-GSF-IP Plan A				
29-Sep-10	10.9084	Half Yearly	0.0655	0.0703
29-Sep-09	10.7372	Half Yearly	0.3769	0.4049
30-Mar-09	10.7886	Half Yearly	0.6196	0.6657
30-Jun-09	10.5064	Quarterly	0.3098	0.3329
30-Mar-09	10.4055	Quarterly	0.3098	0.3329
08-Dec-08	11.1693	Quarterly	0.6522	0.7008
30-Mar-09	11.0733	Annual	0.8479	0.9110
24-Mar-08	10.7722	Annual	0.4076	0.4380
IDFC-GSF-IP Plan B				
30-Mar-11	10.195		0.4269	0.458
30-Jun-09	10.1637		0.0815	0.0876
30-Mar-11	10.7422	Quarterly	0.179	0.192

NAV (₹) :

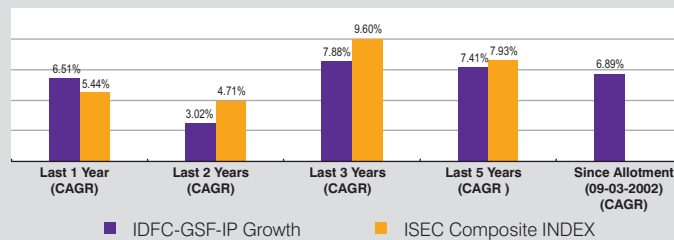
Plan	Option	Freq	NAV
Plan A	Growth		18.6988
Plan A	Dividend	Quarterly	11.2141
Plan A	Dividend	Half Yearly	11.4665
Plan A	Dividend	Annual	12.3653
Plan B	Growth		10.9606
Plan B	Dividend		10.4234

Face value (₹/unit): 10**Benchmark :** ISEC Composite INDEX**Fund manager's comment:**

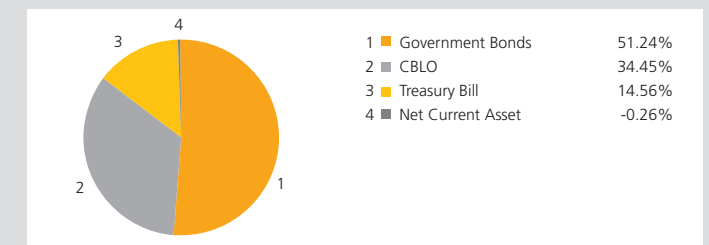
The funds are positioned in the segments of the yield curve where returns are expected to be optimum.

Portfolio :

Name	Rating	% of NAV
Clearing Corporation of India Ltd		34.45
CBLO Total		34.45
7.83% GOI (MD 11/04/2018)	SOV	36.39
8.13% GOI (MD 21/09/2022)	SOV	14.85
Government Bond Total		51.24
182 Days TBill (MD 02/09/2011)	SOV	14.56
Treasury Bill Total		14.56
Net Current Asset		-0.26
Grand Total		100.00

Fund Performance**IDFC-GSF-IP Growth**

Past performance may or may not be sustained in future.

Asset Allocation

FUND FEATURES

Nature: Debt

Fund Manager: Mr. Suyash Choudhary (w.e.f. 21 oct 2010).

Investment objective: 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 is no assurance that the investment objective of the scheme will be realized.

Investment style: The Scheme aims to actively manage the interest rate environment by allocating funds to various fixed income schemes based on the interest rate outlook.

Ideal investment horizon: 1 year or more

Entry load: Nil

Exit load IDFC-ASBF - Plan A: 0.75% of NAV on investors who purchase/switch in and seek to redeem/switch out such units within 365 days from the date of effecting such purchase/switch in Plan A. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options will not be levied an exit load. (w.e.f. August 24, 2009)

Options available: Growth, Dividend & Dividend Sweep (w.e.f. 16-Nov-2009)

Minimum investment amount: ₹5,000 & in multiples of ₹1 in plan A

Additional investment amount: ₹1

SIP (minimum amount): ₹1,000

Inception Date (Plan A): 13 September 2004

Statistical Measures:

Standard deviation 1.68%

Dividend frequency: Quarterly, Half Yearly & Annual

(IDFC –ASBF) An Open Ended Fund of Funds Scheme

29 July 2011

Last 3 Dividends (₹/unit) :

Date	NAV	Freq	Other	I & H
IDFC-ASBF Plan A				
30-Jun-11	11.6258	Quarterly	0.1203	0.1403
30-Jun-10	11.2512	Quarterly	0.0002	0.0003
30-Jun-09	10.9623	Quarterly	0.2446	0.2628
29-Sep-09	10.8681	Half Yearly	0.3930	0.4223
31-Mar-10	10.8858	Half Yearly	0.1126	0.1210
30-Mar-11	10.9407	Half Yearly	0.3767	0.4042
30-Mar-09	10.9681	Annual	0.4076	0.4380

NAV (₹) :

Plan	Option	Freq.	NAV
Plan A	Growth		15.7563
Plan A	Dividend	Quarterly	11.7134
Plan A	Dividend	Half Yearly	11.2050
Plan A	Dividend	Annual	12.4370

Face value (₹/unit): 10

Fund manager's comment:

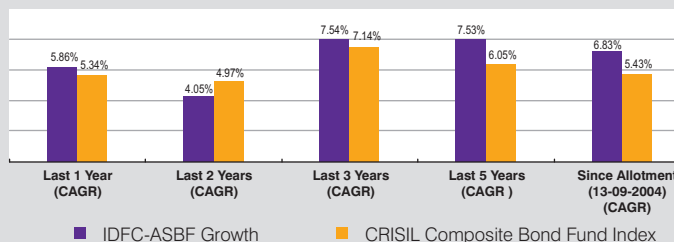
The fund is invested across duration products to optimize mix between accrual and positions around interest rate movements.

Benchmark: Crisil Composite Bond Fund Index (CCBFI)

Portfolio :

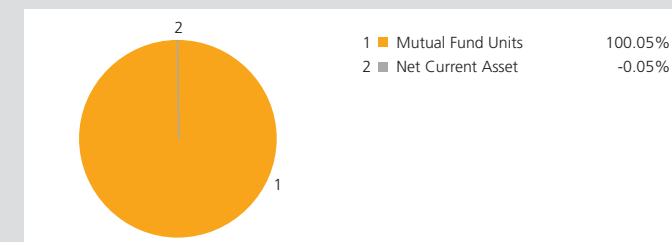
Name	Rating	% of NAV
IDFC Money Manager Fund - Treasury Plan		39.75
IDFC Super Saver Income Fund - Investment Plan		29.44
IDFC Dynamic Bond Fund		30.86
Mutual Fund Units Total		100.05
Net Current Asset		-0.05
Grand Total		100.00

Fund Performance Under The IDFC-ASBF Growth



Past performance may or may not be sustained in future.

Asset Allocation





FUND FEATURES

Nature: Debt

Fund Manager: Mr. Anupam Joshi

Investment objective: IDFC Liquid Fund will be 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 is no assurance that the investment objective of the scheme will be realized.

Investment style: The Scheme aims to invest in a highly quality money market instruments with high liquidity and seeks to generate accrual Income with low volatility.

Ideal investment horizon: 3 Months or more

Entry load: Nil

Exit load: Plan A,F& D: Exit Load for all investment including SIP/Micro SIP/STP shall be 0.50% of the applicable NAV if redeemed /switched out within 31 days from the date of allotment. (w.e.f May 31, 2011)

Options available: Growth, Dividend & Dividend Sweep (w.e.f. 16-Nov-2009)

Minimum investment amount: ₹Minimum of ₹ 5000 in multiples of ₹1 in Plan A, ₹ 500 in multiples of ₹1 in Plan D, and ₹ 5000 in multiples of ₹1 in Plan F.

Additional investment amount: ₹1

SIP (minimum amount): ₹1,000 (Plan A)

Inception Date: 27 March 2006

Statistical Measures:

Standard deviation 0.14%

Modified duration 35.82 days

Dividend frequency: Daily, Weekly (with Compulsory re-investment), Monthly & periodic in Plan A

Face value (₹/unit): Plan A: ₹1000, Plan D: ₹10

Fund manager's comment:

The scheme is invested in short maturity liquid instruments in line with its objectives.

Benchmark: Crisil Liquid Fund Index (CLFI)

(IDFC –LF) An Open Ended Liquid Fund (w.e.f. March 03, 2010)

Last 3 Dividends (₹/unit) :

Date	NAV	Freq	Other	I & H
IDFC-LF Plan A				
31 Jul 11	1000.2640	Daily	0.15975439	0.16655755
30 Jul 11	1000.2640	Daily	0.15976154	0.16656470
29 Jul 11	1000.2640	Daily	0.15979019	0.16659621
29 Jul 11	1001.1827	Weekly	1.1310	1.1792
22 Jul 11	1001.1827	Weekly	1.1945	1.2454
15 Jul 11	1001.1827	Weekly	1.3576	1.4153
28 Jul 11	1008.7250	Monthly	5.3368	5.5639
29 Jun 11	1008.7250	Monthly	5.8764	6.1265
30 May 11	1008.7250	Monthly	1.7005	1.7005
13 Jul 11	1000.1467	Periodic	6.7664	6.7664
IDFC-LF Plan D				
31 Jul 11	10.0026	Daily	0	0.00164488
30 Jul 11	10.0026	Daily	0	0.00164467
29 Jul 11	10.0026	Daily	0	0.00164497
IDFC-LF Plan F				
30 Mar 2011	10.0274		0.4716	0.506

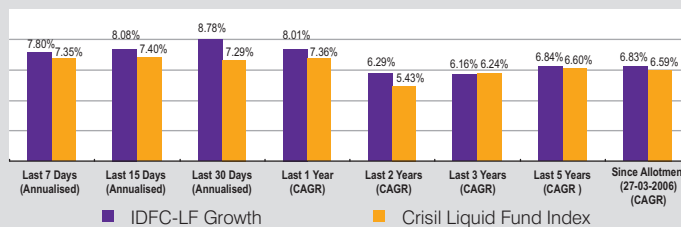
NAV (₹) :

Plan	Option	Freq.	NAV
Plan A	Growth		1423.2937
Plan A	Dividend	Daily	1000.2640
Plan A	Dividend	Monthly	1008.9385
Plan A	Dividend	Weekly	1001.1827
Plan D	Growth		11.4000
Plan D	Dividend	Daily	10.0026
Plan F	Growth		10.8843
Plan F	Dividend		10.2960

Portfolio :

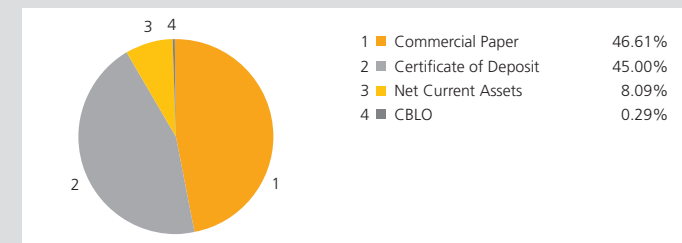
Name	Rating	% of NAV
Clearing Corporation of India Ltd		0.29
CBLO Total		0.29
ICICI Bank Ltd	A1+	26.83
IDBI Bank Ltd	A1+	18.18
Certificate of Deposit Total		45.00
Indian Oil Corporation Ltd	A1+	46.61
Commercial Paper Total		46.61
Net Current Asset		8.09
Grand Total		100.00

Fund Performance Under The IDFC-LF Growth



Past performance may or may not be sustained in future.

Asset Allocation



FUND FEATURES

Nature: Income Fund

Fund Manager: Anupam Joshi

Investment objective: 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 realized.

Investment style: The Scheme aims to invest predominantly in the overnight money market so as to represent the returns of that part of the money market.

Ideal investment horizon: 3 Months or more

Entry load: Nil

Exit load: for all investment including SIP/Micro SIP/STP shall be 1.00% of the applicable NAV if redeemed /switched out within 89 days from the date of allotment. (w.e.f June 27, 2011)

Options available: Growth, Dividend & Dividend Sweep (w.e.f. 16-Nov-2009)

Minimum investment amount: ₹ 5,000 and in multiples of ₹ 1.

Additional investment amount: ₹1

SIP (minimum amount): ₹ 1,000

Inception Date: 17 January 2006

Statistical Measures:

Standard deviation 0.15%

Modified Duration 133.66 days

Dividend frequency: Daily with compulsory re-investment, Weekly with compulsory reinvestment and Monthly.

(IDFC –USTF) An Open Ended Income Fund

Last 3 Dividends (₹/unit) :

Date	NAV	Freq	Other	I & H
29 Jul 11	10.0125	Daily	0.00188937	0.00220432
28 Jul 11	10.0125	Daily	0.00188686	0.00220145
27 Jul 11	10.0125	Daily	0.00188586	0.00220024
29 Jul 11	10.0061	Weekly	0.0132	0.0154
22 Jul 11	10.0061	Weekly	0.0132	0.0154
15 Jul 11	10.0061	Weekly	0.0125	0.0146
28 Jul 11	10.1023	Monthly	0.0621	0.0724
24 Jun 11	10.1023	Monthly	0.0461	0.0537
30 May 11	10.1023	Monthly	0.0699	0.0749

NAV (₹) :

Plan	Option	Freq.	NAV
Plan A	Growth		13.9253
Plan A	Dividend	Daily	10.0125
Plan A	Dividend	Monthly	10.1048
Plan A	Dividend	Weekly	10.0061

Face value (₹/unit): 10

Fund manager's comment:

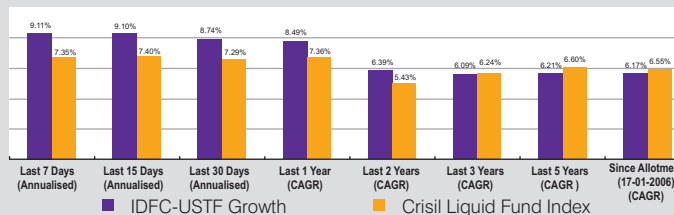
The scheme is invested in short maturity liquid instruments in line with its objectives.

Benchmark: Crisil Liquid Fund Index (CLFI)

Portfolio :

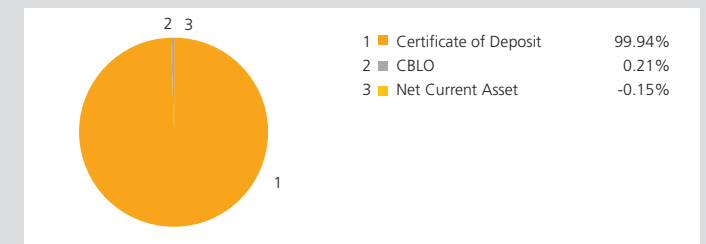
Name	Rating	% of NAV
Clearing Corporation of India Ltd		0.21
CBLO Total		0.21
Vijaya Bank	PR1+	27.77
ICICI Bank Ltd	A1+	27.71
Punjab & Sind Bank	A1+	22.23
Bank of India	P1+	11.10
Federal Bank Ltd	P1+	6.68
Oriental Bank of Commerce	P1+	2.78
State Bank of Mysore	P1+	1.67
Certificate of Deposit Total		99.94
Net Current Asset		-0.15
Grand Total		100.00

Fund Performance Under The IDFC-USTF-Growth



Past performance may or may not be sustained in future.

Asset Allocation



FUND FEATURES

Nature: Debt

Fund Manager: Mr. Kenneth Andrade (w.e.f. 23 Dec 2010)

Investment objective: The scheme endeavors to generate income by investing in high quality fixed income securities as the primary objective and generate capital appreciation by investing in equity and equity related instruments as a secondary objective. There can be no assurance that the investment objective of the scheme will be realised.

Investment style: It will follow a passive investment style on both debt and equity. The debt portfolio has been constructed such that it matures around the maturity date of the portfolio. Initial equity allocation was within 10% of AUM.

Entry load: Nil

Exit load: Nil

Options available: Growth, Dividend

Minimum investment amount: Plan A: ₹5,000/- per application and in multiples of ₹ 10/- thereafter.

Inception Date: 31 March, 2010

(IDFC –HPFS-I) A Close Ended Debt Scheme

29 July 2011

NAV (₹) :

Plan	NAV
Dividend	10.2941
Growth	10.6501

Face value (₹/unit): 10

Asset allocation (equity/debt/cash): 9.24% / 85.61% / 5.14%

Benchmark: Crisil MIP Blended Index

Portfolio :

Name	Market Value in Lac(₹)	% of NAV
Reliance Industries Ltd	31.44	0.80
Infosys Ltd	30.51	0.77
ICICI Bank Ltd	26.35	0.67
ITC Ltd	24.57	0.62
Larsen & Toubro Ltd	19.95	0.50
HDFC Ltd	19.91	0.50
HDFC Bank Ltd	19.16	0.48
State Bank of India	13.27	0.34
Tata Consultancy Services Ltd	13.06	0.33
Bharti Airtel Ltd	11.56	0.29
Tata Steel Ltd	8.36	0.21
Oil & Natural Gas Corporation Ltd	8.04	0.20
Axis Bank Ltd	7.62	0.19
Mahindra & Mahindra Ltd	7.59	0.19
Hindustan Unilever Ltd	7.40	0.19
Top 15 Equity Total	248.79	6.29
Other Equity Total	116.70	2.95
Corporate Bond Total	1979.07	50.06
Zero Coupon Bond Total	570.62	14.43
Mutual Fund Units Total	294.98	7.46
Call / Reverse Repo/ CBLO Total	540.10	13.66
Net Current Asset	203.35	5.14
Grand Total	3953.61	100.00





FUND FEATURES

Nature: Debt

Fund Manager: Mr. Kenneth Andrade (w.e.f. 23 Dec 2010)

Investment objective: The scheme endeavours to protect the capital by investing in high quality fixed income securities as the primary objective and generate capital appreciation by investing in equity and equity related instruments as a secondary objective. However, there can be no assurance that the investment objective of the scheme will be realized.

Investment style: It will follow a passive investment style on both debt and equity. The debt portfolio has been constructed such that it matures around the maturity date of the portfolio and is of the highest credit quality (AAA rated). Initial equity allocation was within 15% of AUM.

Entry load: Nil

Exit load: Nil

Options available: Growth, Dividend

Minimum investment amount: ₹5000/- per application and in multiples of ₹ 10/- thereafter.

Inception Date: 31 March, 2010

(IDFC –CPOF-S-I) A Three Year Close Ended Scheme

NAV (₹) :

Plan	NAV
Dividend	10.5009
Growth	10.5009

Face value (₹/unit): 10

Asset allocation (equity/debt/cash): 13.60% / 83.11% / 3.29%

Benchmark: Crisil MIP Blended Index

Portfolio :

Name	Market Value in Lac(₹)	% of NAV
Reliance Industries Ltd	173.72	1.17
Infosys Ltd	168.83	1.14
ICICI Bank Ltd	145.68	0.98
ITC Ltd	135.69	0.91
Larsen & Toubro Ltd	110.26	0.74
Housing Development Finance Corporation Ltd	109.94	0.74
HDFC Bank Ltd	105.81	0.71
State Bank of India	73.39	0.49
Tata Consultancy Services Ltd	72.21	0.49
Bharti Airtel Ltd	63.88	0.43
Tata Steel Ltd	46.17	0.31
Oil & Natural Gas Corporation Ltd	44.36	0.30
Mahindra & Mahindra Ltd	42.08	0.28
Axis Bank Ltd	42.05	0.28
Hindustan Unilever Ltd	40.93	0.28
Top 15 Equity Total	1375.00	9.26
Other Equity Total	645.05	4.34
Corporate Bond Total	11938.33	80.36
Mutual Fund Units Total	309.06	2.08
Call / Reverse Repo/ CBLO Total	100.02	0.67
Net Current Asset	488.43	3.29
Grand Total	14855.89	100.00

FUND FEATURES**Nature:** Debt**Fund Manager:** Mr. Kenneth Andrade (w.e.f. 23 Dec 2010)

Investment objective: The scheme endeavours to protect the capital by investing in high quality fixed income securities as the primary objective and generate capital appreciation by investing in equity and equity related instruments as a secondary objective. However, there can be no assurance that the investment objective of the scheme will be realized.

Investment style: It will follow a passive investment style on both debt and equity. The debt portfolio has been constructed such that it matures around the maturity date of the portfolio and is of the highest credit quality (AAA rated). Initial equity allocation was within 15% of AUM.

Entry load: Nil**Exit load:** Nil**Options available:** Growth, Dividend

Minimum investment amount: ₹ 5000/- per application and in multiples of ₹ 10/- thereafter.

Inception Date: 09 July, 2010**(IDFC –CPOF-S-II) A Three Year Close Ended Scheme**

29 July 2011

NAV (₹) :

Plan	NAV
Dividend	10.3378
Growth	10.3378

Face value (₹/unit): 10**Asset allocation (equity/debt/cash):** 13.27% / 85.15% / 1.58%**Benchmark:** Crisil MIP Blended Index**Portfolio :**

Name	Market Value in Lac(₹)	% of NAV
Reliance Industries Ltd	44.60	1.14
Infosys Ltd	43.28	1.11
ICICI Bank Ltd	37.34	0.96
ITC Ltd	34.79	0.89
Larsen & Toubro Ltd	28.30	0.72
Housing Development Finance Corporation Ltd	28.22	0.72
HDFC Bank Ltd	27.11	0.69
State Bank of India	18.83	0.48
Tata Consultancy Services Ltd	18.54	0.47
Bharti Airtel Ltd	16.38	0.42
Tata Steel Ltd	11.85	0.30
Oil & Natural Gas Corporation Ltd	11.40	0.29
Axis Bank Ltd	10.81	0.28
Mahindra & Mahindra Ltd	10.79	0.28
Hindustan Unilever Ltd	10.50	0.27
Top 15 Equity Total	352.75	9.03
Other Equity Total	165.46	4.24
Corporate Bond Total	3085.35	79.00
Call / Reverse Repo/ CBLO Total	240.04	6.15
Net Current Asset	61.81	1.58
Grand Total	3905.42	100.00

FUND FEATURES**Nature:** Debt**Fund Manager:** Mr. Kenneth Andrade (w.e.f. 23 Dec 2010)

Investment objective: The scheme endeavours to protect the capital by investing in high quality fixed income securities as the primary objective and generate capital appreciation by investing in equity and equity related instruments as a secondary objective. However, there can be no assurance that the investment objective of the scheme will be realized.

Investment style: It will follow a passive investment style on both debt and equity. The debt portfolio has been constructed such that it matures around the maturity date of the portfolio and is of the highest credit quality (AAA rated). Initial equity allocation was within 15% of AUM.

Entry load: Nil**Exit load:** Nil**Options available:** Growth, Dividend

Minimum investment amount: ₹5000/- per application and in multiples of ₹ 10/- thereafter.

Inception Date: 20 August, 2010**(IDFC –CPOF-S-III) A Three Year Close Ended Scheme**

29 July 2011

NAV (₹) :

Plan	NAV
Dividend	(A) 10.2460
Growth	(A) 10.2460

Face value (₹/unit): 10**Asset allocation (equity/debt/cash):** 13.11% / 83.91% / 2.99%**Benchmark:** Crisil MIP Blended Index**Portfolio :**

Name	Market Value in Lac(₹)	% of NAV
Reliance Industries Ltd	18.60	1.13
Infosys Ltd	18.04	1.09
ICICI Bank Ltd	15.58	0.95
ITC Ltd	14.50	0.88
Larsen & Toubro Ltd	11.79	0.72
Housing Development Finance Corporation Ltd	11.77	0.71
HDFC Bank Ltd	11.32	0.69
State Bank of India	7.86	0.48
Tata Consultancy Services Ltd	7.72	0.47
Bharti Airtel Ltd	6.84	0.42
Tata Steel Ltd	4.94	0.30
Oil & Natural Gas Corporation Ltd	4.76	0.29
Axis Bank Ltd	4.51	0.27
Mahindra & Mahindra Ltd	4.50	0.27
Hindustan Unilever Ltd	4.37	0.27
Top 15 Equity Total	147.10	8.92
Other Equity Total	68.94	4.18
Corporate Bond Total	1333.07	80.87
Call / Reverse Repo/ CBLO Total	50.01	3.03
Net Current Asset	49.21	2.99
Grand Total	1648.33	100.00





FUND FEATURES

Nature: Debt

Fund Manager: Mr. Kenneth Andrade (w.e.f. 23 Dec 2010)

Investment objective: The scheme endeavors to generate income by investing in high quality fixed income securities as the primary objective and generate capital appreciation by investing in equity and equity related instruments as a secondary objective. There can be no assurance that the investment objective of the scheme will be realized.

Entry load: Nil

Exit load: Nil

Options available: Growth, Dividend

Minimum investment amount: ₹5,000/- per application and in multiples of ₹ 10/- thereafter.

Inception Date: 08 Nov, 2010

(IDFC –SSS-I) A Close Ended Debt Scheme

29 July 2011

NAV (₹) :

Plan	NAV
Dividend	(A) 9.8983
Growth	(A) 9.8983

Face value (₹/unit): 10

Asset allocation (equity/debt/cash): 11.56% / 84.59% / 3.86%

Benchmark : Crisil MIP Blended Index

Portfolio :

Name	Market Value in Lac(₹)	% of NAV
Reliance Industries Ltd	36.93	0.99
Infosys Ltd	35.86	0.97
ICICI Bank Ltd	30.98	0.83
ITC Ltd	28.86	0.78
Larsen & Toubro Ltd	23.43	0.63
Housing Development Finance Corporation Ltd	23.38	0.63
HDFC Bank Ltd	22.54	0.61
State Bank of India	15.59	0.42
Tata Consultancy Services Ltd	15.32	0.41
Bharti Airtel Ltd	13.58	0.37
Tata Steel Ltd	9.83	0.26
Oil & Natural Gas Corporation Ltd	9.43	0.25
Axis Bank Ltd	8.95	0.24
Mahindra & Mahindra Ltd	8.92	0.24
Hindustan Unilever Ltd	8.70	0.23
Top 15 Equity Total	292.31	7.87
Other Equity Total	137.13	3.69
Corporate Bond Total	1973.38	53.11
Zero Coupon Bond Total	524.81	14.12
Mutual Fund Units Total	645.01	17.36
Net Current Asset	143.35	3.86
Grand Total	3715.99	100.00



IDFC-FMP-Sixteen Months Series 3

Allotment Date : 21 Feb 2011

Date of Maturity: 21 Jun 2012

Portfolio

Sr. No.	Name of Instrument	Market Value (in ₹ Lakh)	% to Net Asset of the scheme
A Bonds and Debentures of :			
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	4,488.19	41.17
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	4,488.19	41.17
B Securitised Debt Instruments			
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C Money Market Instruments			
(VII)	CPs	2,287.67	20.98
(VIII)	CDs	4,016.03	36.84
(IX)	T Bills	-	-
(X)	CBLOs/Repos	-	-
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	6,303.70	57.82
D Government Securities			
E Fixed Deposits			
F Cash and Net Current Assets			
		110.16	1.01
G Others (Pls specify)			
Net Assets (A+B+C+D+E+F+G)		10,902.05	100.00

NAV (as on 29th July 2011)

Plan	(₹/Unit*)
Dividend	10.3167
Growth	10.3922

* Face Value per unit = ₹ 10

Annexure

A) Bonds & Debentures					
	Category of Issuer	Name of the Issuer	Market Value (in Rs.lakh)	Rating	% to Net Assets of the Scheme
	(I)	Private Corporate Bodies			
		Total	-		-
	(II)	PSUs			
		Total	-		-
	(III)	Banks/FI (including NBFC)			
		Sundaram Finance Ltd	1,497.62	P1+	13.74
		Sundaram BNP Paribas Home Fina Ltd	1,495.36	AA+	13.72
		Housing Development Finance Corporation Ltd	1,000.14	AAA	9.17
		Mahindra & Mahindra Financial Services Ltd	495.06	AA+	4.54
		Total	4,488.19		41.17
	(IV)	Others			
		Total	-		-

B) Securitised Debt Instruments							
Single Loan							
(V)	Obligor	Originator	Trust Details	Name of Guarantor / Details of Underlying Security	Level of Guarantee (as % of Loan)	Market Value (in Rs. Lakh)	Rating
		Total					
Pool							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of Loan)	Market Value (in Rs. Lakh)	Rating
		Total					

C) Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. Lakh)	Rating	% to Net Assets of the Scheme
	(VII)	CPs			
		Kotak Mahindra Prime Ltd	2,287.67	A1+	20.98
		Total	2,287.67		20.98
	(VIII)	CDs			
		ICICI Bank Ltd.	2,763.32	A1+	25.35
		HDFC Bank Ltd.	1,252.71	PR1+	11.49
		Total	4,016.03		36.84
	(IX)	T Bills			
		Total	-		-
	(X)	CBLOs/Repos			
		Total	-		-
	(XI)	Bills Rediscounting/BRDS			
		Total	-		-
	(XII)	Others			
		Total	-		-

D) Government Securities			
	Details of Securities	Market Value (in Rs. Lakh)	% to Net Assets of the Scheme
	Total		

E) Fixed Deposits			
	Bank Name	Amount (in Rs. Lakh)	% to Net Assets of the Scheme
	Total		

IDFC-FMP – Seventeen Months Series – 3

Allotment Date : 11 Mar 2011

Date of Maturity: 02 Aug 2012

Portfolio

Sr. No.	Name of Instrument	Market Value (in ₹ Lakh)	% to Net Asset of the scheme
A Bonds and Debentures of :			
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	2,576.24	61.43
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	2,576.24	61.43
B Securitised Debt Instruments			
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C Money Market Instruments			
(VII)	CPs	-	-
(VIII)	CDs	1,497.84	35.72
(IX)	T Bills	-	-
(X)	CBLOs/Repos	80.04	1.91
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	1,577.89	37.62
D Government Securities			
E Fixed Deposits			
F Cash and Net Current Assets			
G Others (Pls specify)			
Net Assets (A+B+C+D+E+F+G)		4,193.81	100.00

NAV (as on 29th July 2011)

Plan	(₹/Unit*)
Dividend	10.3503
Growth	10.3724

* Face Value per unit = ₹ 10

Annexure

A) Bonds & Debentures					
	Category of Issuer	Name of the Issuer	Market Value (in Rs.lakh)	Rating	% to Net Assets of the Scheme
	(I)	Private Corporate Bodies			
		Total	-		-
	(II)	PSUs			
		Total	-		-
	(III)	Banks/FI (including NBFC)			
		Housing Development Finance Corporation Ltd	603.92	AAA	14.40
		Sundaram BNP Paribas Home Fina Ltd	500.19	AA+	11.93
		Bajaj Finance Ltd	493.79	AA+	11.77
		Sundaram Finance Ltd	489.82	LAA+	11.68
		Infrastructure Development Finance Company Ltd	488.52	AAA	11.65
		Total	2,576.24		61.43
	(IV)	Others			
		Total	-		-

B) Securitised Debt Instruments							
Single Loan							
(V)	Obligor	Originator	Trust Details	Name of Guarantor / Details of Underlying Security	Level of Guarantee (as % of Loan)	Market Value (in Rs. Lakh)	Rating
		Total					
Pool							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of Loan)	Market Value (in Rs. Lakh)	Rating
		Total					

C) Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. Lakh)	Rating	% to Net Assets of the Scheme
	(VII)	CPs			
		Total	-		-
	(VIII)	CDs			
		ICICI Bank Ltd.	918.61	A1+	21.90
		IDBI Bank Ltd.	450.28	P1+	10.74
		HDFC Bank Ltd.	128.96	PR1+	3.07
		Total	1,497.84		35.72
	(IX)	T Bills			
		Total	-		-
	(X)	CBLOs/Repos			
		CBLO/Repo Transaction	80.04		1.91
		Total	80.04		1.91
	(XI)	Bills Rediscounting/BRDS			
		Total	-		-
	(XII)	Others			
		Total	-		-

D) Government Securities			
	Details of Securities	Market Value (in Rs. Lakh)	% to Net Assets of the Scheme
	Total		

E) Fixed Deposits			
	Bank Name	Amount (in Rs. Lakh)	% to Net Assets of the Scheme
	Total		

IDFC-FMP – Eighteen Months Series - 7

Allotment Date : 04 Nov 2010

Date of Maturity: 03 May 2012

Portfolio

Sr. No.	Name of Instrument	Market Value (in ₹ Lakh)	% to Net Asset of the scheme
A Bonds and Debentures of :			
(I)	Private Corporate Bodies	891.54	8.24
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	8,820.14	81.54
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	9,711.67	89.78
B Securitised Debt Instruments			
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C Money Market Instruments			
(VII)	CPs	-	-
(VIII)	CDs	531.63	4.91
(IX)	T Bills	-	-
(X)	CBLOs/Repos	20.01	0.18
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	551.65	5.10
D Government Securities			
E Fixed Deposits			
F Cash and Net Current Assets		554.01	5.12
G Others (Pls specify)			
Net Assets (A+B+C+D+E+F+G)		10,817.33	100.00

NAV (as on 29th July 2011)

Plan	(₹/Unit*)
Dividend	10.3288
Growth	10.5320

* Face Value per unit = ₹ 10

Annexure

A) Bonds & Debentures					
	Category of Issuer	Name of the Issuer	Market Value (in Rs.lakh)	Rating	% to Net Assets of the Scheme
	(I)	Private Corporate Bodies Tata Sons Ltd	891.54	AAA	8.24
		Total	891.54		8.24
	(II)	PSUs	-		-
	(III)	Banks/FI (including NBFC) Kotak Mahindra Prime Ltd	1,485.26	LAA	13.73
		SREI Equipment Finance Pvt Ltd	1,484.35	AA	13.72
		SREI Infrastructure Finance Ltd	1,484.35	AA	13.72
		Bajaj Finance Ltd	1,482.65	LAA+	13.71
		Tata Capital Ltd	1,480.63	AA+	13.69
		Mahindra & Mahindra Financial Services Ltd	1,402.90	AA	12.97
		Total	8,820.14		81.54
	(IV)	Others	-		-
		Total	-		-

B) Securitised Debt Instruments							
Single Loan							
(V)	Obligor	Originator	Trust Details	Name of Guarantor / Details of Underlying Security	Level of Guarantee (as % of Loan)	Market Value (in Rs. Lakh)	Rating
		Total					
Pool							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of Loan)	Market Value (in Rs. Lakh)	Rating
		Total					

C) Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. Lakh)	Rating	% to Net Assets of the Scheme
	(VII)	CPs	-		-
		Total	-		-
	(VIII)	CDs Canara Bank Ltd.	531.63	P1+	4.91
		Total	531.63		4.91
	(IX)	T Bills	-		-
	(X)	CBLOs/Repos CBLO/Repo Transaction	20.01		0.18
		Total	20.01		0.18
	(XI)	Bills Rediscounting/BRDS	-		-
		Total	-		-
	(XII)	Others	-		-
		Total	-		-

D) Government Securities			
	Details of Securities	Market Value (in Rs. Lakh)	% to Net Assets of the Scheme
	Total		

E) Fixed Deposits			
	Bank Name	Amount (in Rs. Lakh)	% to Net Assets of the Scheme
	Total		





IDFC-FMP – Yearly Series - 32

Allotment Date : 18 Aug 2010

Date of Maturity: 19 Aug 2011

Portfolio

Sr. No.	Name of Instrument	Market Value (in ₹ Lakh)	% to Net Asset of the scheme
A	Bonds and Debentures of :		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	-	-
B	Securitized Debt Instruments		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C	Money Market Instruments		
(VII)	CPs	17,403.65	48.72
(VIII)	CDs	18,214.66	50.99
(IX)	T Bills	-	-
(X)	CBLOs/Repos	120.07	0.34
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	35,738.38	100.04
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	-16.01	-0.04
G	Others (Pls specify)		
	Net Assets (A+B+C+D+E+F+G)	35,722.37	100.00

NAV (as on 29th July 2011)

Plan	(₹/Unit*)
Dividend	10.2337
Growth	10.7071

* Face Value per unit = ₹ 10

Annexure

A) Bonds & Debentures					
	Category of Issuer	Name of the Issuer	Market Value (in Rs.lakh)	Rating	% to Net Assets of the Scheme
	(I)	Private Corporate Bodies			
		Total	-		-
	(II)	PSUs			
		Total	-		-
	(III)	Banks/FI (including NBFC)			
		Total	-		-
	(IV)	Others			
		Total	-		-

B) Securitized Debt Instruments							
Single Loan							
(V)	Obligor	Originator	Trust Details	Name of Guarantor / Details of Underlying Security	Level of Guarantee (as % of Loan)	Market Value (in Rs. Lakh)	Rating
		Total					
Pool							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of Loan)	Market Value (in Rs. Lakh)	Rating
		Total					

C) Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. Lakh)	Rating	% to Net Assets of the Scheme
	(VII)	CPs			
		Morgan Stanley (I) Capital Pvt Ltd	8,459.22	F1+	23.68
		Edelweiss Capital Ltd	4,969.10	P1+	13.91
		India Infoline Investment Services Ltd	3,975.33	A1+	11.13
		Total	17,403.65		48.72
	(VIII)	CDs			
		Yes Bank Ltd.	9,952.85	A1+	27.86
		ICICI Bank Ltd.	5,772.07	A1+	16.16
		IDBI Bank Ltd.	2,489.74	A1+	6.97
		Total	18,214.66		50.99
	(IX)	T Bills			
		Total	-		-
	(X)	CBLOs/Repos			
		CBLO/Repo Transaction	120.07		0.34
		Total	120.07		0.34
	(XI)	Bills Rediscounting/BRDS			
		Total	-		-
	(XII)	Others			
		Total	-		-

D) Government Securities			
	Details of Securities	Market Value (in Rs. Lakh)	% to Net Assets of the Scheme
	Total		

E) Fixed Deposits			
	Bank Name	Amount (in Rs. Lakh)	% to Net Assets of the Scheme
	Total		

IDFC-FMP – Yearly Series - 33

Allotment Date : 14 Sep 2010

Date of Maturity: 20 Sep 2011

Portfolio

Sr. No.	Name of Instrument	Market Value (in ₹ Lakh)	% to Net Asset of the scheme
A Bonds and Debentures of :			
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	-	-
B Securitised Debt Instruments			
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C Money Market Instruments			
(VII)	CPs	-	-
(VIII)	CDs	18,408.73	99.98
(IX)	T Bills	-	-
(X)	CBLOs/Repos	-	-
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	18,408.73	99.98
D Government Securities			
E Fixed Deposits			
F Cash and Net Current Assets			
		4.34	0.02
G Others (Pls specify)			
	Net Assets (A+B+C+D+E+F+G)	18,413.07	100.00

NAV (as on 29th July 2011)

Plan	(₹/Unit*)
Dividend	10.2305
Growth	10.6583

* Face Value per unit = ₹ 10

Annexure

A) Bonds & Debentures					
	Category of Issuer	Name of the Issuer	Market Value (in Rs.lakh)	Rating	% to Net Assets of the Scheme
	(I)	Private Corporate Bodies	-		-
	(II)	PSUs	-		-
	(III)	Banks/FI (including NBFC)	-		-
	(IV)	Others	-		-
		Total	-		-

B) Securitised Debt Instruments							
Single Loan							
(V)	Obligor	Originator	Trust Details	Name of Guarantor / Details of Underlying Security	Level of Guarantee (as % of Loan)	Market Value (in Rs. Lakh)	Rating
		Total					
Pool							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of Loan)	Market Value (in Rs. Lakh)	Rating
		Total					

C) Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. Lakh)	Rating	% to Net Assets of the Scheme
	(VII)	CPs	-		-
	(VIII)	CDs	-		-
		Bank of India	4,952.54	P1+	26.90
		Yes Bank Ltd	4,947.66	A1+	26.87
		Andhra Bank	3,049.45	PR1+	16.56
		Punjab & Sind Bank	2,475.23	A1+	13.44
		HDFC Bank Ltd	2,470.71	PR1+	13.42
		Axis Bank Ltd	513.16	P1+	2.79
		Total	18,408.73		99.98
	(IX)	T Bills	-		-
	(X)	CBLOs/Repos	-		-
	(XI)	Bills Rediscounting/BRDS	-		-
	(XII)	Others	-		-
		Total	-		-

D) Government Securities			
	Details of Securities	Market Value (in Rs. Lakh)	% to Net Assets of the Scheme
	Total		

E) Fixed Deposits			
	Bank Name	Amount (in Rs. Lakh)	% to Net Assets of the Scheme
	Total		

IDFC-FMP – Yearly Series - 34

Allotment Date : 05 Oct 2010

Date of Maturity: 05 Oct 2011

Portfolio

Sr. No.	Name of Instrument	Market Value (in ₹ Lakh)	% to Net Asset of the scheme
A Bonds and Debentures of :			
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	-	-
B Securitised Debt Instruments			
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C Money Market Instruments			
(VII)	CPs	-	-
(VIII)	CDs	15,189.27	99.32
(IX)	T Bills	-	-
(X)	CBLOs/Repos	100.06	0.65
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	15,289.32	99.98
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	3.73	0.02
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	15,293.06	100.00

NAV (as on 29th July 2011)

Plan	(₹/Unit*)
Dividend	10.2380
Growth	10.6298

* Face Value per unit = ₹ 10

Annexure

A) Bonds & Debentures					
	Category of Issuer	Name of the Issuer	Market Value (in Rs.lakh)	Rating	% to Net Assets of the Scheme
	(I)	Private Corporate Bodies			
		Total	-		-
	(II)	PSUs			
		Total	-		-
	(III)	Banks/FI (including NBFC)			
		Total	-		-
	(IV)	Others			
		Total	-		-

B) Securitised Debt Instruments							
Single Loan							
(V)	Obligor	Originator	Trust Details	Name of Guarantor / Details of Underlying Security	Level of Guarantee (as % of Loan)	Market Value (in Rs. Lakh)	Rating
		Total					
Pool							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of Loan)	Market Value (in Rs. Lakh)	Rating
		Total					

C) Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. Lakh)	Rating	% to Net Assets of the Scheme
	(VII)	CPs			
		Total	-		-
	(VIII)	CDs			
		Canara Bank	4,431.92	P1+	28.98
		HDFC Bank Ltd	4,427.33	PR1+	28.95
		Indusind Bank Ltd	3,938.54	P1+	25.75
		Oriental Bank of Commerce	2,391.48	P1+	15.64
		Total	15,189.27		99.32
	(IX)	T Bills			
		Total	-		-
	(X)	CBLOs/Repos			
		CBLO/Repo Transaction	100.06		0.65
		Total	100.06		0.65
	(XI)	Bills Rediscounting/BRDS			
		Total	-		-
	(XII)	Others			
		Total	-		-

D) Government Securities			
	Details of Securities	Market Value (in Rs. Lakh)	% to Net Assets of the Scheme
	Total		

E) Fixed Deposits			
	Bank Name	Amount (in Rs. Lakh)	% to Net Assets of the Scheme
	Total		





IDFC-FMP – Yearly Series - 35

Allotment Date : 14 Jan 2011

Date of Maturity: 15 Jan 2012

Portfolio

Sr. No.	Name of Instrument	Market Value (in ₹ Lakh)	% to Net Asset of the scheme
A	Bonds and Debentures of :		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	-	-
B	Securitized Debt Instruments		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C	Money Market Instruments		
(VII)	CPs	-	-
(VIII)	CDs	51,670.89	99.99
(IX)	T Bills	-	-
(X)	CBLOs/Repos	10.01	0.02
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	51,680.89	100.01
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	-4.24	-0.01
G	Others (Pls specify)		
	Net Assets (A+B+C+D+E+F+G)	51,676.65	100.00

NAV (as on 29th July 2011)

Plan	(₹/Unit*)
Dividend	10.2075
Growth	10.4954

* Face Value per unit = ₹ 10

Annexure

A) Bonds & Debentures					
	Category of Issuer	Name of the Issuer	Market Value (in Rs.lakh)	Rating	% to Net Assets of the Scheme
	(I)	Private Corporate Bodies			
		Total	-		-
	(II)	PSUs			
		Total	-		-
	(III)	Banks/FI (including NBFC)			
		Total	-		-
	(IV)	Others			
		Total	-		-

B) Securitized Debt Instruments							
Single Loan							
(V)	Obligor	Originator	Trust Details	Name of Guarantor / Details of Underlying Security	Level of Guarantee (as % of Loan)	Market Value (in Rs. Lakh)	Rating
		Total					
Pool							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of Loan)	Market Value (in Rs. Lakh)	Rating
		Total					

C) Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. Lakh)	Rating	% to Net Assets of the Scheme
	(VII)	CPs			
		Total	-		-
	(VIII)	CDs			
		Axis Bank Ltd	9,593.67	P1+	18.56
		State Bank of Bikaner & Jaipur	9,591.61	P1+	18.56
		ICICI Bank Ltd	9,585.51	A1+	18.55
		Indusind Bank Ltd	7,662.78	P1+	14.83
		State Bank of Hyderabad	4,804.91	P1+	9.30
		Bank of India	4,802.51	P1+	9.29
		Indian Bank	4,795.31	F1+	9.28
		Corporation Bank	472.22	P1+	0.91
		Canara Bank	362.38	P1+	0.70
		Total	51,670.89		99.99
	(IX)	T Bills			
		Total	-		-
	(X)	CBLOs/Repos			
		CBLO/Repo Transaction	10.01		0.02
		Total	10.01		0.02
	(XI)	Bills Rediscounting/BRDS			
		Total	-		-
	(XII)	Others			
		Total	-		-

D) Government Securities			
	Details of Securities	Market Value (in Rs. Lakh)	% to Net Assets of the Scheme
	Total		

E) Fixed Deposits			
	Bank Name	Amount (in Rs. Lakh)	% to Net Assets of the Scheme
	Total		

IDFC-FMP – Yearly Series - 36

Allotment Date : 02 Feb 2011

Date of Maturity: 04 Feb 2012

Portfolio

Sr. No.	Name of Instrument	Market Value (in ₹ Lakh)	% to Net Asset of the scheme
A Bonds and Debentures of :			
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	-	-
B Securitised Debt Instruments			
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C Money Market Instruments			
(VII)	CPs	-	-
(VIII)	CDs	14,695.18	99.98
(IX)	T Bills	-	-
(X)	CBLOs/Repos	-	-
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	14,695.18	99.98
D Government Securities			
E Fixed Deposits			
F Cash and Net Current Assets			
G Others (Pls specify)			
	Net Assets (A+B+C+D+E+F+G)	14,697.57	100.00

NAV (as on 29th July 2011)

Plan	(₹/Unit*)
Dividend	10.2089
Growth	10.4738

* Face Value per unit = ₹ 10

Annexure

A) Bonds & Debentures					
	Category of Issuer	Name of the Issuer	Market Value (in Rs.lakh)	Rating	% to Net Assets of the Scheme
	(I)	Private Corporate Bodies			
		Total	-		-
	(II)	PSUs			
		Total	-		-
	(III)	Banks/FI (including NBFC)			
		Total	-		-
	(IV)	Others			
		Total	-		-

B) Securitised Debt Instruments							
Single Loan							
(V)	Obligor	Originator	Trust Details	Name of Guarantor / Details of Underlying Security	Level of Guarantee (as % of Loan)	Market Value (in Rs. Lakh)	Rating
		Total					
Pool							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of Loan)	Market Value (in Rs. Lakh)	Rating
		Total					

C) Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. Lakh)	Rating	% to Net Assets of the Scheme
	(VII)	CPs			
		Total	-		-
	(VIII)	CDs			
		Punjab National Bank	4,090.12	PR1+	27.83
		Union Bank of India	3,436.82	P1+	23.38
		Indian Bank	2,391.64	F1+	16.27
		ICICI Bank Ltd	2,386.70	A1+	16.24
		Axis Bank Ltd	2,384.97	A1+	16.23
		Axis Bank Ltd	4.93	P1+	0.03
		Total	14,695.18		99.98
	(IX)	T Bills			
		Total	-		-
	(X)	CBLOs/Repos			
		Total	-		-
	(XI)	Bills Rediscounting/BRDS			
		Total	-		-
	(XII)	Others			
		Total	-		-

D) Government Securities			
	Details of Securities	Market Value (in Rs. Lakh)	% to Net Assets of the Scheme
	Total		

E) Fixed Deposits			
	Bank Name	Amount (in Rs. Lakh)	% to Net Assets of the Scheme
	Total		

IDFC-FMP – Yearly Series - 37

Allotment Date : 15 Feb 2011

Date of Maturity: 16 Feb 2012

Portfolio

Sr. No.	Name of Instrument	Market Value (in ₹ Lakh)	% to Net Asset of the scheme
A Bonds and Debentures of :			
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	-	-
B Securitised Debt Instruments			
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C Money Market Instruments			
(VII)	CPs	-	-
(VIII)	CDs	66,973.38	100.01
(IX)	T Bills	-	-
(X)	CBLOs/Repos	-	-
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	66,973.38	100.01
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	-4.83	-0.01
G	Others (Pls specify)		
	Net Assets (A+B+C+D+E+F+G)	66,968.55	100.00

NAV (as on 29th July 2011)

Plan	(₹/Unit*)
Dividend	10.2136
Growth	10.4559

* Face Value per unit = ₹ 10

Annexure

A) Bonds & Debentures					
	Category of Issuer	Name of the Issuer	Market Value (in Rs.lakh)	Rating	% to Net Assets of the Scheme
	(I)	Private Corporate Bodies			
		Total	-		-
	(II)	PSUs			
		Total	-		-
	(III)	Banks/FI (including NBFC)			
		Total	-		-
	(IV)	Others			
		Total	-		-

B) Securitised Debt Instruments							
Single Loan							
(V)	Obligor	Originator	Trust Details	Name of Guarantor / Details of Underlying Security	Level of Guarantee (as % of Loan)	Market Value (in Rs. Lakh)	Rating
		Total					
Pool							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of Loan)	Market Value (in Rs. Lakh)	Rating
		Total					

C) Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. Lakh)	Rating	% to Net Assets of the Scheme
	(VII)	CPs			
		Total	-		-
	(VIII)	CDs			
		ICICI Bank Ltd	19,016.62	A1+	28.40
		Axis Bank Ltd	19,011.76	A1+	28.39
		Karur Vysya Bank Ltd	9,509.29	P1+	14.20
		Indian Overseas Bank	4,762.03	A1+	7.11
		Bank of Baroda	4,760.85	P1+	7.11
		Punjab National Bank	4,757.31	P1+	7.10
		Kotak Mahindra Bank Ltd	4,754.18	P1+	7.10
		Canara Bank	391.37	P1+	0.58
		Oriental Bank of Commerce	9.97	P1+	0.01
		Total	66,973.38		100.01
	(IX)	T Bills			
		Total	-		-
	(X)	CBLOs/Repos			
		Total	-		-
	(XI)	Bills Rediscounting/BRDS			
		Total	-		-
	(XII)	Others			
		Total	-		-

D) Government Securities			
	Details of Securities	Market Value (in Rs. Lakh)	% to Net Assets of the Scheme
	Total		

E) Fixed Deposits			
	Bank Name	Amount (in Rs. Lakh)	% to Net Assets of the Scheme
	Total		





IDFC-FMP – Yearly Series - 38

Allotment Date : 23 Feb 2011

Date of Maturity: 25 Feb 2012

Portfolio

Sr. No.	Name of Instrument	Market Value (in ₹ Lakh)	% to Net Asset of the scheme
A	Bonds and Debentures of :		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	-	-
B	Securitized Debt Instruments		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C	Money Market Instruments		
(VII)	CPs	-	-
(VIII)	CDs	25,384.42	99.99
(IX)	T Bills	-	-
(X)	CBLOs/Repos	-	-
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	25,384.42	99.99
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	3.73	0.01
G	Others (Pls specify)		
	Net Assets (A+B+C+D+E+F+G)	25,388.15	100.00

NAV (as on 29th July 2011)

Plan	(₹/Unit*)
Dividend	10.2144
Growth	10.4442

* Face Value per unit = ₹ 10

Annexure

A) Bonds & Debentures					
	Category of Issuer	Name of the Issuer	Market Value (in Rs.lakh)	Rating	% to Net Assets of the Scheme
	(I)	Private Corporate Bodies			
		Total	-		-
	(II)	PSUs			
		Total	-		-
	(III)	Banks/FI (including NBFC)			
		Total	-		-
	(IV)	Others			
		Total	-		-

B) Securitized Debt Instruments							
Single Loan							
(V)	Obligor	Originator	Trust Details	Name of Guarantor / Details of Underlying Security	Level of Guarantee (as % of Loan)	Market Value (in Rs. Lakh)	Rating
		Total					
Pool							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of Loan)	Market Value (in Rs. Lakh)	Rating
		Total					

C) Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. Lakh)	Rating	% to Net Assets of the Scheme
	(VII)	CPs			
		Total	-		-
	(VIII)	CDs			
		Canara Bank	7,217.38	P1+	28.43
		Axis Bank Ltd	7,118.51	P1+	28.04
		Oriental Bank of Commerce	4,751.72	P1+	18.72
		Andhra Bank	3,826.81	PR1+	15.07
		Corporation Bank	2,374.54	P1+	9.35
		Union Bank of India	95.47	P1+	0.38
		Total	25,384.42		99.99
	(IX)	T Bills			
		Total	-		-
	(X)	CBLOs/Repos			
		Total	-		-
	(XI)	Bills Rediscounting/BRDS			
		Total	-		-
	(XII)	Others			
		Total	-		-

D) Government Securities			
	Details of Securities	Market Value (in Rs. Lakh)	% to Net Assets of the Scheme
	Total		

E) Fixed Deposits			
	Bank Name	Amount (in Rs. Lakh)	% to Net Assets of the Scheme
	Total		

IDFC-FMP – Yearly Series - 39

Allotment Date : 07 Mar 2011

Date of Maturity: 07 Mar 2012

Portfolio

Sr. No.	Name of Instrument	Market Value (in ₹ Lakh)	% to Net Asset of the scheme
A Bonds and Debentures of :			
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	-	-
B Securitised Debt Instruments			
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C Money Market Instruments			
(VII)	CPs	-	-
(VIII)	CDs	17,925.77	100.04
(IX)	T Bills	-	-
(X)	CBLOs/Repos	-	-
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	17,925.77	100.04
D Government Securities			
E Fixed Deposits			
F Cash and Net Current Assets			
		-6.74	-0.04
G Others (Pls specify)			
	Net Assets (A+B+C+D+E+F+G)	17,919.03	100.00

NAV (as on 29th July 2011)

Plan	(₹/Unit*)
Dividend	10.2177
Growth	10.4136

* Face Value per unit = ₹ 10

Annexure

A) Bonds & Debentures					
	Category of Issuer	Name of the Issuer	Market Value (in Rs.lakh)	Rating	% to Net Assets of the Scheme
	(I)	Private Corporate Bodies			
		Total	-		-
	(II)	PSUs			
		Total	-		-
	(III)	Banks/FI (including NBFC)			
		Total	-		-
	(IV)	Others			
		Total	-		-

B) Securitised Debt Instruments							
Single Loan							
(V)	Obligor	Originator	Trust Details	Name of Guarantor / Details of Underlying Security	Level of Guarantee (as % of Loan)	Market Value (in Rs. Lakh)	Rating
		Total					
Pool							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of Loan)	Market Value (in Rs. Lakh)	Rating
		Total					

C) Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. Lakh)	Rating	% to Net Assets of the Scheme
	(VII)	CPs			
		Total	-		-
	(VIII)	CDs			
		Federal Bank Ltd	4,735.14	P1+	26.43
		Indusind Bank Ltd	4,724.11	A1+	26.36
		State Bank of Hyderabad	3,730.32	A1+	20.82
		Central Bank of India	2,368.10	PR1+	13.22
		United Bank of India	2,368.10	A1+	13.22
		Total	17,925.77		100.04
	(IX)	T Bills			
		Total	-		-
	(X)	CBLOs/Repos			
		Total	-		-
	(XI)	Bills Rediscounting/BRDS			
		Total	-		-
	(XII)	Others			
		Total	-		-

D) Government Securities			
	Details of Securities	Market Value (in Rs. Lakh)	% to Net Assets of the Scheme
	Total		

E) Fixed Deposits			
	Bank Name	Amount (in Rs. Lakh)	% to Net Assets of the Scheme
	Total		

IDFC-FMP – Yearly Series - 40

Allotment Date : 11 Mar 2011

Date of Maturity: 11 Mar 2012

Portfolio

Sr. No.	Name of Instrument	Market Value (in ₹ Lakh)	% to Net Asset of the scheme
A Bonds and Debentures of :			
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	-	-
B Securitised Debt Instruments			
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C Money Market Instruments			
(VII)	CPs	-	-
(VIII)	CDs	37,640.84	99.99
(IX)	T Bills	-	-
(X)	CBLOs/Repos	-	-
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	37,640.84	99.99
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	4.44	0.01
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	37,645.27	100.00

NAV (as on 29th July 2011)

Plan	(₹/Unit*)
Dividend	10.2186
Growth	10.3957

* Face Value per unit = ₹ 10

Annexure

A) Bonds & Debentures					
	Category of Issuer	Name of the Issuer	Market Value (in Rs.lakh)	Rating	% to Net Assets of the Scheme
	(I)	Private Corporate Bodies			
		Total	-		-
	(II)	PSUs			
		Total	-		-
	(III)	Banks/FI (including NBFC)			
		Total	-		-
	(IV)	Others			
		Total	-		-

B) Securitised Debt Instruments							
Single Loan							
(V)	Obligor	Originator	Trust Details	Name of Guarantor / Details of Underlying Security	Level of Guarantee (as % of Loan)	Market Value (in Rs. Lakh)	Rating
		Total					
Pool							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of Loan)	Market Value (in Rs. Lakh)	Rating
		Total					

C) Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. Lakh)	Rating	% to Net Assets of the Scheme
	(VII)	CPs			
		Total	-		-
	(VIII)	CDs			
		IDBI Bank Ltd	9,457.24	P1+	25.12
		United Bank of India	8,501.73	P1+	22.58
		Axis Bank Ltd	6,992.05	P1+	18.57
		Central Bank of India	6,141.92	PR1+	16.32
		Federal Bank Ltd	6,136.72	P1+	16.30
		State Bank of Travancore	411.18	P1+	1.09
		Total	37,640.84		99.99
	(IX)	T Bills			
		Total	-		-
	(X)	CBLOs/Repos			
		Total	-		-
	(XI)	Bills Rediscounting/BRDS			
		Total	-		-
	(XII)	Others			
		Total	-		-

D) Government Securities			
	Details of Securities	Market Value (in Rs. Lakh)	% to Net Assets of the Scheme
	Total		

E) Fixed Deposits			
	Bank Name	Amount (in Rs. Lakh)	% to Net Assets of the Scheme
	Total		





IDFC-FMP – Yearly Series - 41

Allotment Date : 18 Mar 2011

Date of Maturity: 18 Mar 2012

Portfolio

Sr. No.	Name of Instrument	Market Value (in ₹ Lakh)	% to Net Asset of the scheme
A	Bonds and Debentures of :		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	-	-
B	Securitized Debt Instruments		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C	Money Market Instruments		
(VII)	CPs	-	-
(VIII)	CDs	25,273.09	99.97
(IX)	T Bills	-	-
(X)	CBLOs/Repos	-	-
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	25,273.09	99.97
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	6.81	0.03
G	Others (Pls specify)		
	Net Assets (A+B+C+D+E+F+G)	25,279.90	100.00

NAV (as on 29th July 2011)

Plan	(₹/Unit*)
Dividend	10.2176
Growth	10.3768

* Face Value per unit = ₹ 10

Annexure

A) Bonds & Debentures					
	Category of Issuer	Name of the Issuer	Market Value (in Rs.lakh)	Rating	% to Net Assets of the Scheme
	(I)	Private Corporate Bodies			
		Total	-		-
	(II)	PSUs			
		Total	-		-
	(III)	Banks/FI (including NBFC)			
		Total	-		-
	(IV)	Others			
		Total	-		-

B) Securitized Debt Instruments							
Single Loan							
(V)	Obligor	Originator	Trust Details	Name of Guarantor / Details of Underlying Security	Level of Guarantee (as % of Loan)	Market Value (in Rs. Lakh)	Rating
		Total					
Pool							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of Loan)	Market Value (in Rs. Lakh)	Rating
		Total					

C) Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. Lakh)	Rating	% to Net Assets of the Scheme
	(VII)	CPs			
		Total	-		-
	(VIII)	CDs			
		Punjab & Sind Bank	7,079.86	A1+	28.01
		United Bank of India	7,079.86	P1+	28.01
		Karur Vysya Bank Ltd	4,717.54	A1+	18.66
		ICICI Bank Ltd	3,301.31	A1+	13.06
		IDBI Bank Ltd	2,359.95	P1+	9.34
		Syndicate Bank	707.99	PR1+	2.80
		Axis Bank Ltd	24.67	P1+	0.10
		State Bank of Travancore	1.90	P1+	0.01
		Total	25,273.09		99.97
	(IX)	T Bills			
		Total	-		-
	(X)	CBLOs/Repos			
		Total	-		-
	(XI)	Bills Rediscounting/BRDS			
		Total	-		-
	(XII)	Others			
		Total	-		-

D) Government Securities			
	Details of Securities	Market Value (in Rs. Lakh)	% to Net Assets of the Scheme
	Total		

E) Fixed Deposits			
	Bank Name	Amount (in Rs. Lakh)	% to Net Assets of the Scheme
	Total		

IDFC-FMP – Yearly Series - 42

Allotment Date : 25 Mar 2011

Date of Maturity: 25 Mar 2012

Portfolio

Sr. No.	Name of Instrument	Market Value (in ₹ Lakh)	% to Net Asset of the scheme
A Bonds and Debentures of :			
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	-	-
B Securitised Debt Instruments			
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C Money Market Instruments			
(VII)	CPs	-	-
(VIII)	CDs	72,332.11	100.00
(IX)	T Bills	-	-
(X)	CBLOs/Repos	-	-
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	72,332.11	100.00
D Government Securities			
E Fixed Deposits			
F Cash and Net Current Assets		-0.42	-0.00
G Others (Pls specify)		-	-
	Net Assets (A+B+C+D+E+F+G)	72,331.69	100.00

NAV (as on 29th July 2011)

Plan	(₹/Unit*)
Dividend	10.2306
Growth	10.3712

* Face Value per unit = ₹ 10

Annexure

A) Bonds & Debentures					
	Category of Issuer	Name of the Issuer	Market Value (in Rs.lakh)	Rating	% to Net Assets of the Scheme
	(I)	Private Corporate Bodies			
		Total	-		-
	(II)	PSUs			
		Total	-		-
	(III)	Banks/FI (including NBFC)			
		Total	-		-
	(IV)	Others			
		Total	-		-

B) Securitised Debt Instruments							
Single Loan							
(V)	Obligor	Originator	Trust Details	Name of Guarantor / Details of Underlying Security	Level of Guarantee (as % of Loan)	Market Value (in Rs. Lakh)	Rating
		Total					
Pool							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of Loan)	Market Value (in Rs. Lakh)	Rating
		Total					

C) Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. Lakh)	Rating	% to Net Assets of the Scheme
	(VII)	CPs			
		Total	-		-
	(VIII)	CDs			
		IDBI Bank Ltd	9,423.61	A1+	13.03
		Syndicate Bank	9,423.61	P1+	13.03
		Central Bank of India	9,416.68	PR1+	13.02
		IDBI Bank Ltd	9,416.68	P1+	13.02
		Canara Bank	8,745.11	A1+	12.09
		Dena Bank	7,070.02	P1+	9.77
		Bank of Baroda	4,711.81	A1+	6.51
		Punjab & Sind Bank	4,711.81	A1+	6.51
		Bank of India	4,708.34	A1+	6.51
		Indusind Bank Ltd	4,701.60	P1+	6.50
		State Bank of Hyderabad	2.84	A1+	0.00
		Total	72,332.11		100.00
	(IX)	T Bills			
		Total	-		-
	(X)	CBLOs/Repos			
		Total	-		-
	(XI)	Bills Rediscounting/BRDS			
		Total	-		-
	(XII)	Others			
		Total	-		-

D) Government Securities			
	Details of Securities	Market Value (in Rs. Lakh)	% to Net Assets of the Scheme
	Total		

E) Fixed Deposits			
	Bank Name	Amount (in Rs. Lakh)	% to Net Assets of the Scheme
	Total		

IDFC-FMP – Yearly Series - 43

Allotment Date : 23 Jun 2011

Date of Maturity: 24 Jun 2012

Portfolio

Sr. No.	Name of Instrument	Market Value (in ₹ Lakh)	% to Net Asset of the scheme
A Bonds and Debentures of :			
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	-	-
B Securitised Debt Instruments			
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C Money Market Instruments			
(VII)	CPs	-	-
(VIII)	CDs	10,858.10	99.88
(IX)	T Bills	-	-
(X)	CBLOs/Repos	10.01	0.09
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	10,868.11	99.97
D Government Securities			
E Fixed Deposits			
F Cash and Net Current Assets			
		2.99	0.03
G Others (Pls specify)			
Net Assets (A+B+C+D+E+F+G)		10,871.10	100.00

NAV (as on 29th July 2011)

Plan	(₹/Unit*)
Dividend	10.0854
Growth	10.0854

* Face Value per unit = ₹ 10

Annexure

A) Bonds & Debentures					
	Category of Issuer	Name of the Issuer	Market Value (in Rs.lakh)	Rating	% to Net Assets of the Scheme
	(I)	Private Corporate Bodies			
		Total	-		-
	(II)	PSUs			
		Total	-		-
	(III)	Banks/FI (including NBFC)			
		Total	-		-
	(IV)	Others			
		Total	-		-

B) Securitised Debt Instruments							
Single Loan							
(V)	Obligor	Originator	Trust Details	Name of Guarantor / Details of Underlying Security	Level of Guarantee (as % of Loan)	Market Value (in Rs. Lakh)	Rating
		Total					
Pool							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of Loan)	Market Value (in Rs. Lakh)	Rating
		Total					

C) Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. Lakh)	Rating	% to Net Assets of the Scheme
	(VII)	CPs			
		Total	-		-
	(VIII)	CDs			
		IDBI Bank Ltd	3,225.45	P1+	29.67
		ICICI Bank Ltd	3,215.14	A1+	29.58
		State Bank of Hyderabad	2,299.17	A1+	21.15
		Oriental Bank of Commerce	1,838.73	P1+	16.91
		Andhra Bank	187.51	PR1+	1.72
		HDFC Bank Ltd	92.11	PR1+	0.85
		Total	10,858.10		99.88
	(IX)	T Bills			
		Total	-		-
	(X)	CBLOs/Repos			
		CBLO/Repo Transaction	10.01		0.09
		Total	10.01		0.09
	(XI)	Bills Rediscounting/BRDS			
		Total	-		-
	(XII)	Others			
		Total	-		-

D) Government Securities			
	Details of Securities	Market Value (in Rs. Lakh)	% to Net Assets of the Scheme
	Total		

E) Fixed Deposits			
	Bank Name	Amount (in Rs. Lakh)	% to Net Assets of the Scheme
	Total		





IDFC-FMP – Yearly Series - 44

Allotment Date : 15 Jul 2011

Date of Maturity: 16 Jul 2012

Portfolio

Sr. No.	Name of Instrument	Market Value (in ₹ Lakh)	% to Net Asset of the scheme
A Bonds and Debentures of :			
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	-	-
B Securitised Debt Instruments			
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C Money Market Instruments			
(VII)	CPs	-	-
(VIII)	CDs	12,291.30	99.91
(IX)	T Bills	-	-
(X)	CBLOs/Repos	10.01	0.08
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	12,301.30	99.99
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	1.28	0.01
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	12,302.58	100.00

NAV (as on 29th July 2011)

Plan	(₹/Unit*)
Dividend	10.0286
Growth	10.0286

* Face Value per unit = ₹ 10

Annexure

A) Bonds & Debentures					
	Category of Issuer	Name of the Issuer	Market Value (in Rs.lakh)	Rating	% to Net Assets of the Scheme
	(I)	Private Corporate Bodies			
		Total	-		-
	(II)	PSUs			
		Total	-		-
	(III)	Banks/FI (including NBFC)			
		Total	-		-
	(IV)	Others			
		Total	-		-

B) Securitised Debt Instruments							
Single Loan							
(V)	Obligor	Originator	Trust Details	Name of Guarantor / Details of Underlying Security	Level of Guarantee (as % of Loan)	Market Value (in Rs. Lakh)	Rating
		Total					
Pool							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of Loan)	Market Value (in Rs. Lakh)	Rating
		Total					

C) Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. Lakh)	Rating	% to Net Assets of the Scheme
	(VII)	CPs			
		Total	-		-
	(VIII)	CDs			
		Axis Bank Ltd	3,426.37	P1+	27.85
		ICICI Bank Ltd	3,108.88	A1+	25.27
		Yes Bank Ltd	3,013.51	A1+	24.49
		IDBI Bank Ltd	2,285.94	P1+	18.58
		Kotak Mahindra Bank Ltd	456.60	P1+	3.71
		Total	12,291.30		99.91
	(IX)	T Bills			
		Total	-		-
	(X)	CBLOs/Repos			
		CBLO/Repo Transaction	10.01		0.08
		Total	10.01		0.08
	(XI)	Bills Rediscounting/BRDS			
		Total	-		-
	(XII)	Others			
		Total	-		-

D) Government Securities			
	Details of Securities	Market Value (in Rs. Lakh)	% to Net Assets of the Scheme
	Total		

E) Fixed Deposits			
	Bank Name	Amount (in Rs. Lakh)	% to Net Assets of the Scheme
	Total		

IDFC-FMP – Half Yearly Series - 13

Allotment Date : 22 Mar 2011

Date of Maturity: 20 Sep 2011

Portfolio

Sr. No.	Name of Instrument	Market Value (in ₹ Lakh)	% to Net Asset of the scheme
A	Bonds and Debentures of :		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	-	-
B	Securitized Debt Instruments		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C	Money Market Instruments		
(VII)	CPs	-	-
(VIII)	CDs	632.40	99.83
(IX)	T Bills	-	-
(X)	CBLOs/Repos	-	-
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	632.40	99.83
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	1.11	0.17
G	Others (Pls specify)		
	Net Assets (A+B+C+D+E+F+G)	633.50	100.00

NAV (as on 29th July 2011)

Plan	(₹/Unit*)
Dividend	10.2292
Growth	10.4174

* Face Value per unit = ₹ 10

Annexure

A) Bonds & Debentures					
	Category of Issuer	Name of the Issuer	Market Value (in Rs.lakh)	Rating	% to Net Assets of the Scheme
	(I)	Private Corporate Bodies			
		Total	-		-
	(II)	PSUs			
		Total	-		-
	(III)	Banks/FI (including NBFC)			
		Total	-		-
	(IV)	Others			
		Total	-		-

B) Securitized Debt Instruments							
Single Loan							
(V)	Obligor	Originator	Trust Details	Name of Guarantor / Details of Underlying Security	Level of Guarantee (as % of Loan)	Market Value (in Rs. Lakh)	Rating
		Total					
Pool							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of Loan)	Market Value (in Rs. Lakh)	Rating
		Total					

C) Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. Lakh)	Rating	% to Net Assets of the Scheme
	(VII)	CPs			
		Total	-		-
	(VIII)	CDs			
		Andhra Bank	167.77	PR1+	26.48
		Axis Bank Ltd	167.76	P1+	26.48
		UCO Bank	158.67	P1+	25.05
		Punjab & Sind Bank	138.20	A1+	21.81
		Total	632.40		99.83
	(IX)	T Bills			
		Total	-		-
	(X)	CBLOs/Repos			
		CBLO/Repo Transaction	-		-
		Total	-		-
	(XI)	Bills Rediscounting/BRDS			
		Total	-		-
	(XII)	Others			
		Total	-		-

D) Government Securities			
	Details of Securities	Market Value (in Rs. Lakh)	% to Net Assets of the Scheme
	Total		

E) Fixed Deposits			
	Bank Name	Amount (in Rs. Lakh)	% to Net Assets of the Scheme
	Total		

IDFC FMP – 200 Days Series - I

Allotment Date : 09 May 2011

Date of Maturity: 24 Nov 2011

Portfolio

Sr. No.	Name of Instrument	Market Value (in ₹ Lakh)	% to Net Asset of the scheme
A Bonds and Debentures of :			
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	-	-
B Securitised Debt Instruments			
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C Money Market Instruments			
(VII)	CPs	-	-
(VIII)	CDs	45,611.41	100.00
(IX)	T Bills	-	-
(X)	CBLOs/Repos	-	-
(XI)	Bills Rediscouting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	45,611.41	100.00
D Government Securities		-	-
E Fixed Deposits		-	-
F Cash and Net Current Assets		-1.07	-0.00
G Others (Pls specify)			
	Net Assets (A+B+C+D+E+F+G)	45,610.34	100.00

NAV (as on 29th July 2011)

Plan	(₹/Unit*)
Dividend	10.2042
Growth	10.2209

* Face Value per unit = ₹ 10

Annexure

A) Bonds & Debentures					
	Category of Issuer	Name of the Issuer	Market Value (in Rs.lakh)	Rating	% to Net Assets of the Scheme
	(I)	Private Corporate Bodies			
		Total	-		-
	(II)	PSUs			
		Total	-		-
	(III)	Banks/FI (including NBFC)			
		Total	-		-
	(IV)	Others			
		Total	-		-

B) Securitised Debt Instruments							
Single Loan							
(V)	Obligor	Originator	Trust Details	Name of Guarantor / Details of Underlying Security	Level of Guarantee (as % of Loan)	Market Value (in Rs. Lakh)	Rating
		Total					
Pool							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of Loan)	Market Value (in Rs. Lakh)	Rating
		Total					

C) Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. Lakh)	Rating	% to Net Assets of the Scheme
	(VII)	CPs			
		Total			-
	(VIII)	CDs			
		Kotak Mahindra Bank Ltd	13,115.89	P1+	28.76
		State Bank of Hyderabad	12,138.75	A1+	26.61
		State Bank of Travancore	12,106.01	P1+	26.54
		Vijaya Bank	8,250.75	PR1+	18.09
		Total	45,611.41		100.00
	(IX)	T Bills			
		Total	-		-
	(X)	CBLOs/Repos			
		Total	-		-
	(XI)	Bills Rediscouting/BRDS			
		Total	-		-
	(XII)	Others			
		Total	-		-

D) Government Securities			
	Details of Securities	Market Value (in Rs. Lakh)	% to Net Assets of the Scheme
	Total		

E) Fixed Deposits			
	Bank Name	Amount (in Rs. Lakh)	% to Net Assets of the Scheme
	Total		





IDFC-FMP – 200 Days Series - II

Allotment Date : 25 May 2011

Date of Maturity: 11 Dec 2011

Portfolio

Sr. No.	Name of Instrument	Market Value (in ₹ Lakh)	% to Net Asset of the scheme
A Bonds and Debentures of :			
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	-	-
B Securitised Debt Instruments			
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C Money Market Instruments			
(VII)	CPs	-	-
(VIII)	CDs	35,250.59	99.89
(IX)	T Bills	-	-
(X)	CBLOs/Repos	40.02	0.11
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	35,290.62	100.00
D Government Securities			
E Fixed Deposits			
F Cash and Net Current Assets		-1.67	0.00
G Others (Pls specify)			
	Net Assets (A+B+C+D+E+F+G)	35,288.94	100.00

NAV (as on 29th July 2011)

Plan	(₹/Unit*)
Dividend	10.1821
Growth	10.1821

* Face Value per unit = ₹ 10

Annexure

A) Bonds & Debentures					
	Category of Issuer	Name of the Issuer	Market Value (in Rs.lakh)	Rating	% to Net Assets of the Scheme
	(I)	Private Corporate Bodies			
		Total	-		-
	(II)	PSUs			
		Total	-		-
	(III)	Banks/FI (including NBFC)			
		Total	-		-
	(IV)	Others			
		Total	-		-

B) Securitised Debt Instruments							
Single Loan							
(V)	Obligor	Originator	Trust Details	Name of Guarantor / Details of Underlying Security	Level of Guarantee (as % of Loan)	Market Value (in Rs. Lakh)	Rating
		Total					
Pool							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of Loan)	Market Value (in Rs. Lakh)	Rating
		Total					

C) Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. Lakh)	Rating	% to Net Assets of the Scheme
	(VII)	CPs			
		Total	-		-
	(VIII)	CDs			
		Corporation Bank	9,670.53	P1+	27.40
		Punjab National Bank	9,670.53	P1+	27.40
		State Bank of Travancore	8,656.65	P1+	24.53
		Punjab & Sind Bank	7,252.89	A1+	20.55
		Total	35,250.59		99.89
	(IX)	T Bills			
		Total	-		-
	(X)	CBLOs/Repos			
		CBLO/Repo Transaction	40.02		0.11
		Total	40.02		0.11
	(XI)	Bills Rediscounting/BRDS			
		Total	-		-
	(XII)	Others			
		Total	-		-

D) Government Securities			
	Details of Securities	Market Value (in Rs. Lakh)	% to Net Assets of the Scheme
	Total		

E) Fixed Deposits			
	Bank Name	Amount (in Rs. Lakh)	% to Net Assets of the Scheme
	Total		

IDFC-FMP – Thirty Six Months Series 2

Allotment Date : 25 Jan 2011

Date of Maturity: 24 Jan 2014

Portfolio

Sr. No.	Name of Instrument	Market Value (in ₹ Lakh)	% to Net Asset of the scheme
A Bonds and Debentures of:			
(I)	Private Corporate Bodies	-	-
(II)	PSUs	1,027.47	23.45
(III)	Banks/FI (including NBFC)	3,167.87	72.30
(IV)	Others	-	-
Sub Total (A=I+II+III+IV)		4,195.34	95.75
B Securitised Debt Instruments			
(V)	Single Loan	-	-
(VI)	Pool	-	-
Sub Total (B=V+VI)		-	-
C Money Market Instruments			
(VII)	CPs	-	-
(VIII)	CDs	-	-
(IX)	T Bills	-	-
(X)	CBLOs/Repos	10.01	0.23
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
Sub Total (C=VII+VIII+IX+X+XI+XII)		10.01	0.23
D Government Securities			
-		-	-
E Fixed Deposits			
-		-	-
F Cash and Net Current Assets			
176.16		4.02	
G Others (Pls specify)			
Net Assets (A+B+C+D+E+F+G)		4,381.50	100.00

NAV (as on 29th July 2011)

Plan	(₹/Unit*)
Dividend	10.3073
Growth	10.4237

* Face Value per unit = ₹ 10

Annexure

A) Bonds & Debentures					
	Category of Issuer	Name of the Issuer	Market Value (in Rs.lakh)	Rating	% to Net Assets of the Scheme
	(I)	Private Corporate Bodies			
		Total	-		-
	(II)	PSUs			
		Power Finance Corporation Ltd	516.18	AAA	11.78
		Rural Electrification Corporation Ltd	511.29	AAA	11.67
		Total	1,027.47		23.45
	(III)	Banks/FI (including NBFC)			
		Mahindra & Mahindra Financial Services Ltd	642.14	AA+	14.66
		Tata Capital Ltd	640.61	AA+	14.62
		Infrastructure Development Finance Company Ltd	500.07	LAAA	11.41
		Housing Development Finance Corporation Ltd	491.63	AAA	11.22
		Sundaram Finance Ltd	486.05	LAA+	11.09
		Sundaram BNP Paribas Home Fina Ltd	407.38	AA+	9.30
		Total	3,167.87		72.30
	(IV)	Others			
		Total	-		-

B) Securitised Debt Instruments							
Single Loan							
(V)	Obligor	Originator	Trust Details	Name of Guarantor / Details of Underlying Security	Level of Guarantee (as % of Loan)	Market Value (in Rs. Lakh)	Rating
		Total					
Pool							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of Loan)	Market Value (in Rs. Lakh)	Rating
		Total					

C) Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. Lakh)	Rating	% to Net Assets of the Scheme
	(VII)	CPs			
		Total	-		-
	(VIII)	CDs			
		Total	-		-
	(IX)	T Bills			
		Total	-		-
	(X)	CBLOs/Repos			
		CBLO/Repo Transaction	10.01		0.23
		Total	10.01		0.23
	(XI)	Bills Rediscounting/BRDS			
		Total	-		-
	(XII)	Others			
		Total	-		-

D) Government Securities			
	Details of Securities	Market Value (in Rs. Lakh)	% to Net Assets of the Scheme
	Total		

E) Fixed Deposits			
	Bank Name	Amount (in Rs. Lakh)	% to Net Assets of the Scheme
	Total		



	IDFC Arbitrage Plus Fund (IDFC - APF)	IDFC Classic Equity Fund (IDFC - CEF)	IDFC Premier Equity Fund (IDFC - PEF)	IDFC Small & Midcap Equity Fund (IDFC - SMEF)	IDFC Imperial Equity Fund (IDFC - IEF)	IDFC Strategic Sector 50-50 Equity Fund (IDFC - SSEF)	IDFC Equity Fund (IDFC - EF)	IDFC India GDP Growth Fund (IDFC - IGGF)
Nature of the Scheme	Open-ended Equity Fund	Open-ended Equity Fund	Open-ended Equity Fund	Open-ended Equity Fund	Open-ended Equity Fund	Open-ended Equity Fund	Open-ended Equity Fund	Open-ended Equity Fund
Inception Date	June 9, 2008	August 9, 2005	September 28, 2005	March 7, 2008	March 16, 2006	October 3, 2008	June 9, 2006	March 11, 2009
Investment Objective	The investment objective of the Scheme is to generate income (absolute to low volatility returns) by taking advantage of opportunities in the cash and the derivative segments of the equity markets including the arbitrage opportunities available within the derivative segment, by using other derivative based strategies and by investing the balance in debt and money market instruments. However there is no assurance that the investment objective of the scheme will be realized.	The investment objective of the Scheme is to seek to generate long term capital growth from a diversified portfolio of predominantly equity and equity related instruments. However, there is no assurance or guarantee that the objectives of the scheme will be realized.	The Scheme shall seek to generate long-term capital growth from an actively managed portfolio of predominantly equity and equity related instruments. However there is no assurance or guarantee that the objectives of the scheme will be realized.	The investment objective of the Scheme is to seek to generate capital appreciation from a diversified portfolio of equity and equity related instruments. The Scheme will predominantly invest in small and midcap equity and equity related instruments. Small and Midcap equity and equity related instruments will be the stocks included in the CNX Midcap index or equity and equity related instruments of such companies which have a market capitalization lower than the highest components of CNX Midcap Index. The Scheme may also invest in stock other than mid cap stocks (i.e. in stocks, which have a market capitalisation of above the market capitalisation range of the defined small midcap stocks) and derivatives. On defensive consideration, the Scheme may also invest in debt and money market instruments. However there is no assurance that the investment objective of the scheme will be realized.	The investment objective of the scheme is to seek to generate capital appreciation and/or provide income distribution from a portfolio of predominantly equity and equity related instruments. There is no assurance or guarantee that the objectives of the scheme will be realized.	The investment objective of the fund shall be achieved by investing up to fifty percent of the asset of the scheme in a chosen sector (Sector Specific Exposure) while the balance amount may be invested in companies across market capitalizations and across sectors (Diversified Exposure). The scheme may also invest in debt & money market instruments. There is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.	The investment objective of the scheme is to seek to generate capital growth from a portfolio of predominantly equity and equity related instruments (including Equity Derivatives). The scheme may also invest in debt & money market instruments to generate reasonable income. However there is no assurance or guarantee that the objectives of the scheme will be realized.	The investment objective of the scheme is to seek to generate long-term capital appreciation by investing in equity and equity related instruments. The scheme aims to capture the growth in India's Gross Domestic Product (GDP). The scheme would endeavour to represent the growth in GDP by capturing the growth in the constituents of the GDP. The scheme may also invest in debt & money market instruments. There is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.
Fund Manager	Kenneth Andrade & Suyash Choudhary	Tridib Pathak	Kenneth Andrade	Kenneth Andrade	Tridib Pathak	Kenneth Andrade	Kenneth Andrade	Neelotpal Sahai
Ideal Investment Horizon	1 Year or more	3 Years or more	3 Years or more	3 Years or more	3 Years or more	3 Years or more	3 Years or more	3 Years or more
Minimum Investment Amount Plan A	₹ 5,000/- and in multiples of ₹ 1/- thereafter.	₹ 5,000/- and in multiples of ₹ 1/- thereafter.	₹ 25,000/- and in multiples of ₹ 1/- thereafter.	₹ 5,000/- and in multiples of ₹ 1/- thereafter.	₹ 5,000/- and in multiples of ₹ 1/- thereafter.	₹ 5,000/- and in multiples of ₹ 1/- thereafter.	₹ 5,000/- and in multiples of ₹ 1/- thereafter.	₹ 5,000/- and in multiples of ₹ 1/- thereafter.
Plan B	₹ 25 Lacs and in multiples of ₹ 1/- thereafter.	₹ 5,000/- and in multiples of ₹ 1/- thereafter.	₹ 25,000/- and in multiples of ₹ 1/- thereafter.	₹ 5,000/- and in multiples of ₹ 1/- thereafter.	₹ 5,000/- and in multiples of ₹ 1/- thereafter.	₹ 5,000/- and in multiples of ₹ 1/- thereafter.	₹ 5,000/- and in multiples of ₹ 1/- thereafter.	₹ 5,000/- and in multiples of ₹ 1/- thereafter.
Additional Investment Amount	₹ 1/-	₹ 1/-	₹ 1/-	₹ 1/-	₹ 1/-	₹ 1/-	₹ 1/-	₹ 1/-
Entry Load	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Exit Load	0.50% if redeemed before 365 days from the date of investment. (w.e.f. 24 Aug 2009)	1.00% if redeemed before 365 days from the date of investment. (w.e.f. 1 Sept 2009)	1.00% if redeemed before 365 days from the date of investment. (w.e.f. 1 Sept 2009)	1.00% if redeemed before 365 days from the date of investment. (w.e.f. 1 Sept 2009)	1.00% if redeemed before 365 days from the date of investment. (w.e.f. 1 Sept 2009)	1.00% if redeemed before 365 days from the date of investment. (w.e.f. 1 Sept 2009)	1.00% if redeemed before 365 days from the date of investment. (w.e.f. 1 Sept 2009)	1% if redeemed before 365 days from the date of investment. (w.e.f. 01 Sept 2009)
Options Available	Growth, Dividend & Dividend Sweep	Growth & Dividend Reinvestment facility is available under the Dividend Option	Growth & Dividend Reinvestment facility is available under the Dividend Option.	Growth & Dividend	Growth & Dividend Reinvestment facility is available under the Dividend Option.	Growth, & Dividend Reinvestment facility is available under the Dividend Option.	Growth & Dividend	Growth & Dividend Reinvestment facility is also available under the dividend option.
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	At Ex-Dividend NAV
Dividend Frequency	When available							
SIP (Minimum Amount)	NA	₹ 1,000/-	₹ 2,000/-	₹ 1,000/-	₹ 1,000/-	₹ 1,000/-	₹ 1,000/-	₹ 2,000/-
SIP Frequency	NA	Daily, Weekly, Fortnightly, Monthly	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	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	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	Nil
Face Value (₹/Unit)	₹ 10/-	₹ 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	All Business Days
Benchmark	Crisil Liquid Fund Index	BSE 200	BSE 500	CNX Midcap	S&P CNX Nifty	S&P CNX Nifty	S&P CNX Nifty	BSE 500

	IDFC Nifty Fund (IDFC-NF)	IDFC Tax Advantage (ELSS) Fund (IDFC-TA(ELSS))	IDFC Arbitrage Fund (IDFC-AF)	IDFC Tax Saver (ELSS) Fund (IDFC-TS(ELSS))	IDFC Asset Allocation Fund - Aggressive Plan (IDFC-AAF-AP)	IDFC Asset Allocation Fund - Conservative Plan (IDFC-AAF-CP)	IDFC Asset Allocation Fund - Moderate Plan (IDFC-AAF-MP)	IDFC Monthly Income Plan (IDFC-MIP)
Nature of the Scheme	Open-Ended Index Linked Equity Scheme	Open ended Equity Linked Saving Scheme with lock in period of 3 years	Open-ended Equity Fund	10 year closed ended Equity Linked Saving Scheme	Open - Ended Fund of Funds Scheme	Open - Ended Fund of Funds Scheme	Open - Ended Fund of Funds Scheme	Debt
Inception Date	April 30, 2010	December 26, 2008	December 21, 2006	March 15, 2007	February 11, 2010	February 11, 2010	February 11, 2010	February 25, 2010
Investment Objective	The investment objective of the scheme is to replicate the S&P CNX Nifty Index by investing in securities of the S&P CNX Nifty Index in the same proportion / weightage. However, there is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns .	The investment objective of the Scheme is to seek to generate long term capital growth from a diversified portfolio of predominantly equity and equity related securities. There can be no assurance that the investment objective of the scheme will be realised.	The investment objective of the Scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunity in the cash and the derivative segments of the equity markets and the arbitrage opportunity available within the derivative segments and by investing the balance in debt and money market instruments. However there is no assurance that the investment objective of the scheme will be realized.	The investment objective of the Scheme is to seek to generate long term capital growth from a diversified portfolio of predominantly equity and equity related instruments. There can be no assurance that the investment objective of the scheme will be realised.	The primary objective of Scheme is to generate capital appreciation through investment in different Mutual Funds schemes primarily local funds based on a defined asset allocation model. However, there can be no assurance that the investment objective of the scheme will be realized.	The primary objective of Scheme is to generate capital appreciation through investment in different Mutual Funds schemes primarily local funds based on a defined asset allocation model. However, there can be no assurance that the investment objective of the scheme will be realized.	The primary objective of Scheme is to generate capital appreciation through investment in different Mutual Funds schemes primarily local funds based on a defined asset allocation model. However, there can be no assurance that the investment objective of the scheme will be realized.	The primary objective of Scheme is to generate regular returns through investment primarily in debt securities. The secondary objective of the Scheme is to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity securities. Monthly Income is not assumed and the same is subject to availability of distributable surplus.
Fund Manager	Tridib Pathak	Neelotpal Sahai (w.e.f. 22 Sep, 2010)	Kenneth Andrade & Suyash Choudhary	Neelotpal Sahai. (w.e.f. 22 Sep, 2010)	Kenneth Andrade & Suyash Choudhary	Kenneth Andrade & Suyash Choudhary	Kenneth Andrade & Suyash Choudhary	Kenneth Andrade & Suyash Choudhary
Ideal Investment Horizon	3 Years or more	3 Years or more	1 Year or more	3 Years or more	1 Year or more	1 Year or more	1 Year or more	1 Years or more
Minimum Investment Amount	₹ 500/- and in multiples of ₹ 1/- thereafter.	₹ 500/-	Plan A: ₹ 5,000/- Plan B: ₹ 25,00,000/- (w.e.f. 6 July, 2009)	₹ 500/-	₹ 5,000/- and in multiples of ₹ 1/- thereafter.	₹ 5,000/- and in multiples of ₹ 1/- thereafter.	₹ 5,000/- and in multiples of ₹ 1/- thereafter.	₹ 5,000/- and in multiples of ₹ 1/- thereafter and in multiples of ₹0.01 for switch-ins
Additional Investment Amount	₹ 1/-	₹ 500/-	₹ 1/-	₹ 500/-	₹ 1/-	₹ 1/-	₹ 1/-	₹ 1/-
Entry Load	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Exit Load	Nil (w.e.f. 25 Jul, 2011)	Nil	0.25% if redeemed within 30 days from the date of purchase. (w.e.f. 12 Oct, 2009)	Nil (w.e.f. 4 Sep, 2009)	1.50% if redeemed before 18 months from the date of investment.	1.50% if redeemed before 18 months from the date of investment.	1.50% if redeemed before 18 months from the date of investment.	1% of the NAV shall be applicable to investors who redeem/switch out of such investments within one year (365 Days) from the date of subscription applying First in First Out basis, (including investments through SIP/STP).
Options Available	Growth & Dividend Reinvestment facility is available under the Dividend Option	Growth & Dividend Reinvestment facility is available under the Dividend Option	Growth, Dividend & Dividend Sweep (w.e.f. 16-Nov-2009)	Growth, Dividend	Growth, Dividend & (payout & reinvestment)	Growth, Dividend & (payout & reinvestment)	Growth, Dividend & (payout & reinvestment)	Growth, Dividend & (payout, reinvestment & auto sweep)
Dividend Frequency								
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	At Ex-Dividend NAV
SIP (Minimum Amount)	₹500/-	₹ 500/-	NA	NA	₹ 1,000/-	₹ 1,000/-	₹ 1,000/-	₹ 1,000/-
SIP Frequency	Daily, Weekly, Fortnightly, Monthly	Daily, Weekly, Fortnightly, Monthly	NA	NA	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	NA	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
Lock in Period	Nil	3 Years	Nil	3 Years	Nil	Nil	Nil	Nil
Face Value (₹/Unit)	₹ 10/-	₹ 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	All Business Days
Benchmark	S&P CNX Nifty Index	BSE 200	Crisil Liquid Fund Index	BSE 200	Crisil Balanced Fund Index	Crisil MIP Blended Index	Crisil MIP Blended Index	Crisil MIP Blended Index

	IDFC Cash Fund	IDFC Money Manager Fund - Treasury Plan	IDFC Money Manager Fund - Investment Plan	IDFC Super Saver Income Fund - Short Term Plan	IDFC Super Saver Income Fund - Medium Term Plan	IDFC Super Saver Income Fund - Investment Plan	IDFC Dynamic Bond Fund
Nature of the Scheme	Open-ended Liquid Fund	Open-ended Income Fund	Open-ended Income Fund	Open-ended Income Fund	Open-ended Income Fund	Open-ended Income Fund	Open-ended Income Fund
Inception Date	July 2, 2001	February 18, 2003	August 9, 2004	December 14, 2000	July 8, 2003	July 14, 2000	June 25, 2002
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 is 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.	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.	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.
Fund Manager	Anupam Joshi	Anupam Joshi	Anupam Joshi	Suyash Choudhary	Anupam Joshi	Suyash Choudhary	Suyash Choudhary
Ideal Investment Horizon	1 Day or more	1 Day or more	6 Months or more	9 Months or more	12 Months 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: ₹ 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: ₹ 5 Crore and in multiples of ₹ 1/- thereafter, Plan C: ₹ 10 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: ₹ 5 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 B: ₹ 5 Crore and in multiples of ₹ 1/- thereafter, Plan C: ₹ 10 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.	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 B: ₹ 5 Crore and in multiples of ₹ 1/- thereafter, Plan C: ₹ 10 Crores 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: ₹ 5 Crore 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	Nil	Plan A: Nil Plan B: Nil Plan C: Nil Plan D: Nil Plan F: Nil	Plan A, Plan B & Plan F: Exit Load for all investment including SIP/Micro SIP/STP shall be 0.25% of the applicable NAV if redeemed / switched out within One Month from the date of allotment. (w.e.f March 01, 2011)	0.50% of NAV on investors who purchase / switch in and seek to redeem / switch out such units within 6 months from the date of effecting such purchase / switch in. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options will not be levied an exit load. (w.e.f 01 March, 2011)	0.25% of NAV shall be the exit load payable by investors who purchase / switch in and seek to redeem / switch out such units within one month from the date of effecting such purchase / switch in. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options will not be levied an exit load	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)
Options Available	Growth, Dividend & Dividend Sweep (w.e.f. 16-Nov-2009)	Growth, Dividend & Dividend Sweep	Growth, Dividend & Dividend Sweep	Growth, Dividend & Dividend Sweep	Growth, Dividend, Dividend Sweep & Dividend Payout & Reinvestment option	Growth, Dividend & Dividend Sweep	Growth, Dividend & Dividend Sweep (w.e.f. 16-Nov-2009)
Dividend Frequency	Daily, Weekly with compulsory reinvestment, Monthly and Periodic	Daily & Weekly with Compulsory reinvestment & Monthly	Daily & Weekly (with reinvest facility in both plan A & plan B), Monthly, Quarterly & Annual.	Fortnightly & Monthly	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)
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/-	₹ 1,000/-	Plan A: ₹ 1,000/-	Plan A: ₹ 1,000/-	Plan A: ₹ 1,000/-	Plan A: ₹ 1,000/-	Plan A: ₹ 1,000/-
SIP Frequency	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
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	Daily	All Business Days	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 Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Composite Bond Fund Index





	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	IDFC Hybrid Portfolio Fund - Series I (IDFC-HPF-S-I)	IDFC Capital Protection Oriented Fund - Series 1 (IDFC-CPOF-S-I)
Nature of the Scheme	Open-ended Fund of Funds Scheme	Open Ended - Dedicated Gilt Fund	Open Ended - Dedicated Gilt Fund	Open Ended - Dedicated Gilt Fund	A Close - Ended Debt Scheme	A Close - Ended Scheme
Inception Date	September 13, 2004	March 29, 2004	March 9, 2002	March 9, 2002	March 31, 2010	March 31, 2010
Investment Objective	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 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.	The scheme endeavors to generate income by investing in high quality fixed income securities as the primary objective and generate capital appreciation by investing in equity and equity related instruments as a secondary objective. There can be no assurance that the investment objective of the scheme will be realized.	The scheme endeavours to protect the capital by investing in high quality fixed income securities as the primary objective and generate capital appreciation by investing in equity and equity related instruments as a secondary objective. However, there can be no assurance that the investment objective of the scheme will be realized.
Fund Manager	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)	Kenneth Andrade	Kenneth Andrade
Ideal Investment Horizon	1 Year or more	1 Year or more	1 Year or more	6 Months or more		
Minimum Investment Amount	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: ₹ 5 Crore and in multiples of ₹ 1/- thereafter	Plan A: ₹ 5,000 and in multiples of ₹ 1/- thereafter, Plan B: ₹ 5 Crore and in multiples of ₹ 1/- thereafter	₹ 5,000 and in multiples of ₹ 10/- thereafter	₹ 5,000 and in multiples of ₹ 10/- thereafter
Additional Investment Amount	₹ 1/-	₹ 1/-	₹ 1/-	₹ 1/-	NA	NA
Entry Load	Nil	Nil	Nil	Nil	Nil	Nil
Exit Load	Plan A: 0.75% 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)	Nil (w.e.f. 15 Jul 2011)	Plan A & Plan B: 0.25% if redeemed before 30 days from the date of investment. (w.e.f. 24 Aug 2009)	Nil	Nil
Options Available	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	Growth & Dividend
Dividend Frequency	Quarterly, Half Yearly, Annual	Quarterly (March, June, September & December) & Annual (March)	Quarterly, Half yearly, Yearly	Quarterly, 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)	₹ 1,000/-	Plan A: ₹ 1,000/-	Plan A: ₹ 1,000/-	Plan A: ₹ 1,000/-	NA	NA
SIP Frequency	Daily, Weekly, Fortnightly, Monthly	Daily, Weekly, Fortnightly, Monthly	Daily, Weekly, Fortnightly, Monthly	Daily, Weekly, Fortnightly, Monthly	NA	NA
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	NA	NA
Lock in Period	Nil	Nil	Nil	Nil	Nil	Nil
Face Value (₹/Unit)	₹ 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
Benchmark	CRISIL Composite Bond Fund Index	ISEC Composite Index	ISEC Composite Index	ISEC Composite Index	Crisil MIP Blended Index	Crisil MIP Blended Index

Value Research Rating

Value Research Fund Ratings are a composite measure of historical risk-adjusted returns. In the case of equity and hybrid funds this rating is based on the weighted average monthly returns for the last 3 and 5-year periods. In the case of debt funds this rating is based on the weighted average weekly returns for the last 18 months and 3-year periods and in case of short-term debt funds - weekly returns for the last 18 months. These ratings do not take into consideration any entry or exit load. Each category must have a minimum of 10 funds for it to be rated. Effective, July 2008, we have put an additional qualifying criteria, whereby a fund with less than Rs 5 crore of average AUM in the past six months will not be eligible for rating.

Five-stars indicate that a fund is in the top 10% of its category in terms of historical risk-adjusted returns. Four stars indicate that a fund is in the next 22.5%, middle 35% receive three stars, the next 22.5% are assigned two stars while the bottom 10% receive one star. The number of schemes in each category is mentioned along side the categories name. Equity: Large Cap (40), Equity: Large & Mid Cap (60), Equity: Multi Cap (43), Equity: Mid & Small Cap (49) Equity: Tax Planning (28), Equity: Infrastructure (20), Hybrid: Equity-oriented (24), Hybrid: Debt-oriented Aggressive (14), Hybrid: Debt-oriented Conservative (42), Hybrid: Arbitrage (15) Debt: Income (57), Debt: Gilt Medium & Long Term (32), Debt: Short Term (17), Debt: Ultra Short Term (133), Debt: Liquid (98). These Fund Ratings are as on July 31, 2011.

The Value Research Ratings are published in Monthly Mutual Fund Performance Report and Mutual Fund Insight. The Ratings are subject to change every month. The Rating is based on primary data provided by respective funds, Value Research does not guarantee the accuracy.

ICRA Mutual Fund Awards Disclaimer

IDFC Premier Equity Fund – Plan A has been ranked as a Seven Star Fund in the category of 'Open Ended Equity Diversified - Aggressive' schemes for its 3 years performance till December 31, 2010.

The rank is an outcome of an objective and comparative analysis against various parameters, including: risk adjusted return, fund size, company concentration and liquidity. The ranking methodology did not take into account entry and exit loads imposed by the Fund. There were 81 schemes considered in 'Open Ended equity Diversified - Aggressive' category for the ranking exercise. The rank is neither a certificate of statutory compliance nor any guarantee on the future performance of IDFC Premier Equity Fund – Plan A.

Ranking Source & Publisher: ICRA Online Limited

ICRA Credit Risk Rating

IDFC Money Manager Fund - Treasury Plan: “Credit Risk Rating mfAAA” - The Fund carries the lowest credit risk, similar to that associated with long-term debt obligations rated in the highest-credit-quality category.

IDFC Money Manager Fund – Investment Plan: “Credit Risk Rating mfAAA” - The Fund carries the lowest credit risk, similar to that associated with long-term debt obligations rated in the highest-credit-quality category.

IDFC Cash Fund: “Credit Risk Rating mfA1+” - The highest-credit-quality short-term rating assigned by ICRA to debt funds. Debt funds rated in this category carry the lowest credit risk in the short term and are similar to that of fixed income obligations of highest-credit-quality category with maturity of upto one year. This rating should however, not be construed as an indication of the performance of the Mutual Fund scheme or of volatility in its returns.

IDFC Super Saver Income Fund - Short Term Plan: “Credit Risk Rating mfAAA” - The Fund carries the lowest credit risk, similar to that associated with long-term debt obligations rated in the highest-credit-quality category.

Source: ICRA Ltd.

CRISIL Credit Quality Rating

IDFC Super Saver Income Fund - Investment Plan: “Credit Quality Rating AAAf” - The assigned rating AAAf is valid only for “IDFC Super Saver Income Fund - Investment Plan”. The rating of CRISIL is not an opinion on the Asset Management Company's willingness or ability to make timely payments to the investor. The rating is also not an opinion on the stability of the NAV of the Fund, which could vary with market developments.

CRISIL Credit Quality Rating Methodology

CRISIL's credit quality ratings are based on the analysis of the credit risk of securities held by the fund. CRISIL has developed a Credit Quality Matrix to evaluate fund's overall level of protection against losses associated with credit default. The matrix is a set of credit factors and credit scores derived scientifically from CRISIL's rating default and transition rates.

Morningstar Rating

This Morningstar-sourced information is provided to you by IDFC AMC and is at your own risk. Morningstar is not responsible for any damages or losses arising from any use of this information. Also, this information must not be relied upon without appropriate verification. IDFC AMC informs you as follows: (i) no investment decision should be made in relation to any of the information provided other than on the advice of a professional financial advisor; (ii) past performance is no guarantee of future results; and (iii) the value and income derived from investments can go down as well as up.

The Morningstar fund rating methodology is based on a fund's risk-adjusted return within a given Morningstar category. Morningstar ratings are calculated every month for the 3 year, 5 year and 10 year period. Within each rating period, the top 10% funds receive a five star rating, the next 22.5% earn a four star rating, the next 35% get three stars, the next 22.5% receive two stars, and the bottom 10% get one star. Loads are not considered for the rating purpose.

The rating is based on NAV provided by respective funds. The current fund rating is for the 3 year period as of July 30, 2011. IDFC Premier Equity Fund Growth has been rated 5-Star fund in the category of Small/Mid Cap schemes (146 Schemes), IDFC Small & Midcap Equity Fund Growth has been rated 5-Star fund in the category of Small/Mid Cap schemes (146 Schemes), IDFC Imperial Equity Fund Growth has been rated 4-Star fund in the category of Large Cap schemes (291 Schemes), IDFC Dynamic Bond Fund Growth has been rated 4-Star fund in the category of Intermediate Bond schemes (131 Schemes), IDFC Savings Advantage Fund Growth has been rated 4-Star fund in the category of Ultrashort Bond schemes (315 Schemes), IDFC Gov Sec PF Fund Growth has been rated 4-Star fund in the category of Intermediate Government schemes (61 Schemes), IDFC SS Inc M/T Fund Growth has been rated 4-Star fund in the category of Short-term Bond schemes (114 Schemes), IDFC Saving Advantage Growth has been rated 4-Star fund in the category of Ultrashort Bond schemes (315 Schemes), IDFC SS Inc IP Fund Growth has been rated 4-Star fund in the category of Intermediate Bond schemes (131 Schemes).

Lipper Fund Awards, India, 2010

IDFC Premier Equity Fund – Plan A Methodology

Classification averages are calculated with all eligible share classes for each eligible classification. The calculation periods extend over 36, 60, and 120 months. The highest Lipper Leader for Consistent Return (Effective Return) value within each eligible classification determines the fund classification winner over three, five, or ten years. There were 189 funds under the category - Global classification.

The lowest average decile1 rank of the three years' Consistent Return measure of the eligible funds per asset class and group will determine the asset class group award winner over the three year period. In cases of identical results the lower average percentile rank will determine the winner. The decile ranking is obtained by the percentile ranking according to the formula: $\text{INT}(\frac{((\text{Percentile Rank} - 1) * (1 - 0.01))}{10} + 1)$.

Disclaimer

Although Lipper makes reasonable efforts to ensure the accuracy and reliability of the data contained herein, the accuracy is not guaranteed by Lipper. Users acknowledge that they have not relied upon any warranty, condition, guarantee, or representation made by Lipper. Any use of the data for analyzing, managing, or trading financial instruments is at the user's own risk. This is not an offer to buy or sell securities.

Risk Factors: Mutual Funds and securities investments are subject to market risks, reinvestment risk, changes in political, economic environment and government policy and there is no assurance or guarantee that the objectives of the Scheme/s will be achieved. The NAV of the Scheme/s can go up or down depending on factors and forces affecting the Securities Market including fluctuation in interest rates, trading volumes and reinvestment risk. Past performance of the Sponsor/AMC/Mutual Fund is not necessarily indicative of the future performance of the Scheme/s and may not necessarily provide a basis for comparison with other investments. IDFC Classic Equity Fund (IDFC - CEF), IDFC Infrastructure Fund (IDFC IF), IDFC Imperial Equity Fund (IDFC - IEF), IDFC Nifty Fund (IDFC NF), IDFC Premier Equity Fund (IDFC - PEF), IDFC Arbitrage Fund (IDFC - AF), IDFC Equity Fund (IDFC - EF), IDFC Tax Saver (ELSS) Fund (IDFC -TS(ELSS)), IDFC Arbitrage Plus Fund (IDFC - APF), IDFC Small & Midcap Equity (SME) Fund (IDFC - SMEF), IDFC Strategic Sector (50-50) Equity Fund IDFC-SS (50-50)-EF, IDFC Tax Advantage (ELSS) Fund (IDFC TA-ELSS), IDFC India GDP Growth Fund (IDFC-IGGF), IDFC Super Saver Income Fund - Investment Plan (IDFC - SSIF-IP), IDFC Dynamic Bond Fund (IDFC - DBF), IDFC Super Saver Income Fund - Medium Term (IDFC-SSIF-MT), IDFC Super Saver Income Fund - Short Term (IDFC-SSIF-ST), IDFC Cash Fund (IDFC-CF), IDFC Ultra short term Fund (IDFC-USTF), IDFC Liquid Fund (IDFC-LF), IDFC Money Manager Fund - Treasury Plan (IDFC-MMF-TP), IDFC Money Manager Fund - Investment Plan (IDFC - MMF-IP), IDFC Government Securities Fund - Investment Plan (IDFC-GSF-IP), IDFC Government Securities Fund - Short Term Plan (IDFC-GSF-ST), IDFC Government Securities Fund - Provident Fund Plan (IDFC-GSF-PF), IDFC All Seasons Bond Fund (IDFC-ASBF), IDFC Asset Allocation Fund - Aggressive Plan (IDFC-AAF-AP) IDFC Asset Allocation Fund - Conservative Plan (IDFC-AAF-CP), IDFC Asset Allocation Fund - Moderate Plan (IDFC-AAF-MP), IDFC Fixed Maturity Plan - Hybrid Portfolio Series 1 (IDFC HPS 1), IDFC Monthly Income Plan (IDFC MIP), IDFC Fixed Maturity Plan - Capital Protection Fund Series I (IDFC CPOF S I), IDFC Fixed Maturity Plan - Capital Protection Fund Series II (IDFC CPOF S II), IDFC Fixed Maturity Plan - Capital Protection Fund Series III (IDFC CPOF S III), IDFC Famp Savings Scheme Series 1 (IDFC SSS I), IDFC Fixed Maturity Plan - Sixteen Months Series 3 (IDFC-FMP - SMS-3), IDFC Fixed Maturity Plan - Seventeen Months Series 3 (IDFC-FMP-SMS-3), IDFC Fixed Maturity Plan-Yearly series 32 (IDFC-FMPYS-32), IDFC Fixed Maturity Plan-Yearly series 33 (IDFC-FMPYS-33), IDFC Fixed Maturity Plan-Yearly series 34 (IDFC-FMPYS-34), IDFC Fixed Maturity Plan-Yearly series 35 (IDFC-FMPYS-35), IDFC Fixed Maturity Plan-Yearly series 36 (IDFC-FMPYS-36), IDFC Fixed Maturity Plan-Yearly series 37 (IDFC-FMPYS-37), IDFC Fixed Maturity Plan-Yearly series 38 (IDFC-FMPYS-38), IDFC Fixed Maturity Plan-Yearly series 39 (IDFC-FMPYS-39), IDFC Fixed Maturity Plan-Yearly series 40 (IDFC-FMPYS-40), IDFC Fixed Maturity Plan-Yearly series 41 (IDFC-FMPYS-41), IDFC Fixed Maturity Plan-Yearly series 42 (IDFC-FMPYS-42), IDFC Fixed Maturity Plan-Yearly series 43 (IDFC-FMPYS-43), IDFC Fixed Maturity Plan-Yearly series 44 (IDFC-FMPYS-44), IDFC Fixed Maturity Plan-200 days Series-1 (IDFC FMP -200DS-1), IDFC Fixed Maturity Plan- 200 days Series-2 (IDFC FMP -200DS-2), IDFC Fixed Maturity Half Yearly Series 13 (IDFC-FMP-HYS-13), IDFC Fixed Maturity Eighteen Months Series 7 (IDFC-FMP-EM57), and IDFC Fixed Maturity Plan - Thirty-Six Months Series 2 (IDFC FMP - 36mts 2) are names of the Schemes and do not in any manner indicate either the quality of the Schemes, their future prospects or returns. The Sponsor or any of its associates is not responsible or liable for any loss resulting from the operation of the Schemes beyond the corpus of the Trust of ₹ 30,000/-

Terms of Issue & Load Structure: IDFC-CEF, IDFC IF, IDFC-IEF, IDFC NF, IDFC-PEF, IDFC-AF, IDFC - EF, IDFC -TS(ELSS), IDFC-APF, IDFC-SMEF, IDFC-SS(50-50)-EF, IDFC TA(ELSS), IDFC-IGGF, IDFC-SSIF (IP), IDFC-DBF, IDFC-SSIF (MT), IDFC-SSIF (ST), IDFC-CF, IDFC-USTF, IDFC-LF, IDFC-MMF-TP/IDFC-MMF-IP, IDFC-GSF-IP, IDFC-GSF-ST, IDFC-GSF-PF, IDFC-ASBF, IDFC-AAF-AP, IDFC-AAF-CP, IDFC-AAF-MP, IDFC-FMP HPS1, IDFC-MIP, IDFC CPOF I, IDFC CPOF II, IDFC CPOF III, IDFC-FMP-SMS-3, IDFC-FMPYS-32, IDFC-FMPYS-34, IDFC -FMP-SMS-3, IDFC-FMPYS-33, IDFC-FMPYS-35, IDFC-FMPYS-36, IDFC-FMPYS-37, IDFC-FMPYS-38, IDFC-FMPYS-39, IDFC-FMPYS-40, IDFC-FMPYS-41, IDFC-FMPYS-42, IDFC-FMPYS-43, IDFC-FMPYS-44, IDFC-FMP-HYS13, IDFC-FMP-EM57 and IDFC FMP - 36mts 2. During the continuous offer the AMC calculates and publishes NAVs and offers for sale and redemption of units of the Scheme on all Business days . **Entry Loads** - Nil for all the schemes. **Exit Load** - For all the equity schemes (other than IDFC Arbitrage Fund, IDFC Arbitrage Plus Fund and ELSS Schemes of IDFC): All investment including SIP/STP/Micro SIP/STP/FOF if redeemed / switched out within 365 days from the date of allotment-1%. No Entry Load/ Exit Loads/CDSC shall be chargeable in case of switches made between different options of the scheme. IDFC-AF - (Plan A & Plan B): is an Open Ended Equity scheme. 0.25% if redemption / switch is requested within 30 days from the date purchase during on going period. IDFC Tax Saver (ELSS) Fund: Nil. IDFC-APF - (Plan A & Plan B): 0.50% of NAV on investors who purchase / switch and seek to redeem / switch out such investments within 365 days from the date of effecting such purchase / switch in. IDFC-SMEF: The scheme is converted into open ended scheme w.e.f. September 11, 2009. After then during the Ongoing Offer Period load will be charged as follows: If redeemed within 1 year from the date of purchase(s) applying First in First out basis (including purchase made through the STP/SIP) -1.00%. No exit load /CDSC will be chargeable in case of switches made between different options of the schemes IDFC Tax Advantage (ELSS) Fund: Nil. India IDFC-SSIF Investment Plan (IP) - Plan A Plan B, plan C & Plan F - 1% of NAV on investors who purchase / switch and seek to redeem / switch out such investments within 365 days from the date of effecting such purchase / switch in. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options within the plan will not be levied an exit load. IDFC -DBF (Plan A & Plan B)-Nil, IDFC-SSIF Medium Term Plan (MT) Plan A , Plan B & Plan F: 0.25% of NAV on investors who purchase / switch and seek to redeem / switch out such investments within one month from the date of effecting such purchase / switch in. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options within the plan will not be levied an exit load. (w.e.f. July 25, 2011), IDFC-SSIF Short Term Plan (ST) - 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. IDFC -CF - Plan A & Plan B: Nil. IDFC Ultra Short Term: 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. IDFC Liquid Fund (IDFC-LF) (Plan A & Plan F) : Exit Load for all investment including SIP/Micro SIP/STP shall be 0.50% of the applicable NAV if redeemed /switched out within 31 days from the date of allotment. IDFC MMF TP (Plan A, Plan B, Plan C, Plan D & Plan F)-Nil, IDFC-MMF-IP (Plan A, Plan B & Plan F): Exit Load for all investment including SIP/Micro SIP/STP shall be 0.25% of the applicable NAV if redeemed / switched out within one months from the date of allotment. IDFC-GSF Investment Plan (IP) - Plan A & Plan B -Nil (w.e.f. July 15, 2011), IDFC-GSF Short Term Plan (ST) - Plan A & Plan B - 0.25% of NAV on investors who purchase / switch and seek to redeem / switch out such investments within 30 days from the date of effecting such purchase / switch in. Investors opting for PEP / Dividend reinvestment option / SWP or

switch between options within the plan will not be levied an exit load. IDFC-GSF Provident Fund (PF) - Plan A & Plan B - 1% of NAV on investors who purchase / switch and seek to redeem / switch out such investments within 365 days from the date of effecting such purchase / switch in. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options within the plan will not be levied an exit load. IDFC NF : Exit Load Nil (w.e.f. July 25, 2011), IDFC-ASBF - 0.75% of NAV on investors who purchase / switch and seek to redeem / switch out such investments within 365 days from the date of effecting such purchase / switch in. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options within the plan will not be levied an exit load. IDFC-AAF-AP, IDFC-AAF-CP and IDFC-AAF-MP: 1.50% of the NAV shall be applicable if investors who redeem / switch out such investments within months from the date of subscription applying First in First Out basis, (including investments through SIP/STP). Switches between Plans (within the scheme) shall not attract load. IDFC MIP: 1.00% of the NAV shall be applicable if investors who redeem / switch out such investments within 365 days from the date of subscription applying First in First Out basis, (including investments through SIP/STP). W.e.f. January 07, 2011. No load shall be applicable for switches between between options of the schemes. The exit load / CDSC of up to 1% of the redemption value charged to the unit holder by the Fund on redemption of units shall be retained by each of the schemes in a separate account and will be utilized for payment of commissions to the ARN Holder and to meet other marketing and selling expenses. Any amount in excess of 1% of the redemption value charged to the unit holder as exit load / CDSC shall be credited to the respective scheme immediately. IDFC -USTF: Exit Load for all investment including SIP/Micro SIP/STP shall be 1.00% of the applicable NAV if redeemed /switched out within 89 days from the date of allotment. IDFC-FMP: IDFC-FMP-SMS-3: Nil. IDFC-FMP HPS1: Nil. IDFC CPOF I, IDFC CPOF II, IDFC CPOF III: Nil. IDFC SSS -1: Nil. IDFC-FMPYS-32, IDFC-FMPYS-33, IDFC-FMPYS-34, IDFC-FMPYS-35, IDFC-FMPYS-36, IDFC-FMPYS-37, IDFC-FMPYS-38, IDFC-FMPYS-39, IDFC-FMPYS-40, IDFC-FMPYS-41, IDFC-FMPYS-42 & IDFC-FMPYS-43: Nil. IDFC FMP-SMS-3: Nil. IDFC-FMP-HYS13: Nil. IDFC-FMP-EM57: Nil. IDFC FMP 100 DS- 1, 2 & 3: Nil. IDFC FMP 200 DS- 1 & 2 and IDFC FMP - 36mts 2: Nil. **Investment Objectives:** IDFC - CEF: The investment objective of the scheme is to seek to generate long term capital growth from a diversified portfolio of predominantly equity and equity related instruments. However there is no assurance that the investment objective of the scheme will be realized. IDFC -IF: The investment objective of the scheme is to seek to generate long-term capital growth through an active diversified portfolio of predominantly equity and equity related instruments of companies that are participating in and benefiting from growth in Indian infrastructure and infrastructural related activities. However, there can be no assurance that the investment objective of the scheme will be realized. IDFC-IEF: The investment objective of the Scheme is to seek to generate capital appreciation and/or provide income distribution from a portfolio of predominantly equity and equity related instruments. There is no assurance or guarantee that the objectives of the scheme will be realized. IDFC-IEF: The investment objective of the Scheme is to seek to generate capital appreciation and/or provide income distribution from a portfolio of predominantly equity and equity related instruments. There is no assurance or guarantee that the objectives of the scheme will be realized. IDFC-PEF: The Scheme shall seek to generate long-term capital growth from an actively managed portfolio of predominantly equity and equity related instruments. However there is no assurance that the investment objective of the scheme will be realized. IDFC-AF & IDFC APF: The investment objective of the Scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunity in the cash and the derivative segments of the equity markets and the arbitrage opportunity available within the derivative segments and by investing the balance in debt and money market instruments. However there is no assurance that the investment objective of the scheme will be realized. The recurring expenses of the scheme is in addition to the expenses of the schemes in which the Fund of Fund scheme makes investment. IDFC-EF: The investment objective of the scheme is to seek to generate capital growth from a portfolio of predominantly equity and equity related instruments (Including Equity derivatives). The scheme may also invest in debt and money market instruments to generate reasonable income. However there is no assurance that the investment objective of the scheme will be realized. IDFC -TS (ELSS): The investment objective of the Scheme is to seek to generate long-term capital growth from a diversified portfolio of predominantly equity and equity-related securities. There can be no assurance that the investment objective of the scheme will be realized IDFC-APF: The investment objective of the scheme is to generate income (absolute to low volatility returns) by taking advantage of opportunities in the cash and the derivative segments of the equity markets including the arbitrage opportunities available within the derivative segment, by using other derivative based strategies and by investing the balance in debt and money market instruments. However there is no assurance that the investment objective of the scheme will be realized. IDFC-SMEF: The investment objective of the Scheme is to seek to generate capital appreciation from a diversified portfolio of equity and equity related instruments. The Scheme will predominantly invest in small and midcap equity and equity related instruments. Small and Midcap equity and equity related instruments will be the stocks included in the CNX Midcap index or equity and equity related instruments of such companies which have a market capitalization lower than the highest components of CNX Midcap Index. The Scheme may also invest in stock other than mid cap stocks (i.e. in stocks, which have a market capitalization of above the market capitalization range of the defined small midcap stocks) and derivatives. On defensive consideration, the Scheme may also invest in debt and money market instruments. However there is no assurance that the investment objective of the scheme will be realized. IDFC-SS (50-50)-EF: The investment objective of the scheme is to seek to generate long-term capital appreciation by investing in Equity and Equity related instruments. The investment objective of the fund shall be achieved by investing up to fifty percent of the assets of the scheme in a chosen sector (sector specific exposure) while the balance amount may be invested in companies across market capitalizations and across sectors (diversified exposure). The scheme may also invest in debt and money market instruments. There is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns. IDFC TA (ELSS): The investment objective of the Scheme is to seek to generate long term capital growth from a diversified portfolio of predominantly equity and equity related securities. There can be no assurance that the investment objective of the scheme will be realized. IDFC-IGGF: The investment objective of the scheme is to seek to generate long term capital appreciation by investing in Equity and Equity related instruments. The scheme aims to capture the growth in India's Gross Domestic Product (GDP). The scheme would endeavour to represent the growth in GDP by capturing the growth in the constituents of the GDP. The scheme may also invest in Debt and money market instruments. There is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns. IDFC - SSIF-IP: Seek to generate stable returns by creating a portfolio that is invested in good

quality fixed income and money market securities. However there is no assurance that the investment objective of the scheme will be realized. IDFC - NF: The investment objective of the scheme is to replicate the S&P CNX Nifty Index by investing in securities of the CNX Nifty Index in the same proportion/weightage. However, there is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns. IDFC - DBF: 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 is no assurance that the investment objective of the scheme will be realized. IDFC-SSIF-MT: Seek to generate stable returns with a low risk strategy by investing in good quality fixed income securities and money market securities. However there is no assurance that the investment objective of the scheme will be realized. IDFC-SSIF-ST: Seek to generate stable returns with a low risk strategy by investing in good quality fixed income securities and money market securities. However there is no assurance that the investment objective of the scheme will be realized. IDFC-CF and IDFC LF: 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 is no assurance that the investment objective of the scheme will be realized. IDFC-USTF: 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 realized. IDFC-MMF-TP& IDFC-MMF-IP: 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. IDFC-GSF-IP: 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: 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-PF: Seek to generate optimal returns with high liquidity by investing in government securities. However there is no assurance that the investment objective of the scheme will be realized. IDFC-ASBF: 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 is no assurance that the investment objective of the scheme will be realized. IDFC-AAF-AP, IDFC-AAF-CP, and IDFC-AAF-MP: The primary objective of Scheme is to generate capital appreciation through investment in different mutual fund schemes primarily local funds based on a defined asset allocation model. However, there can be no assurance that the investment objective of the scheme will be realized. The recurring expenses of the scheme is in addition to the expenses of the schemes in which the Fund of Fund scheme makes investment. IDFC MIP: The primary objective of Scheme is to generate regular returns through investment primarily in debt oriented Mutual Fund schemes (such as Income and Liquid funds). The secondary objective of the Scheme is to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity oriented MF schemes. Monthly Income is not assumed and the same is subject to availability of distributable surplus. IDFC-FMP-SMS-3: The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments maturing before the duration of the scheme. There is no assurance or guarantee that the objectives of the scheme will be realized. IDFC-FMP HPS1: The scheme endeavors to generate income by investing in high quality fixed income securities as the primary objective and generate capital appreciation by investing in equity and equity related instruments as a secondary objective. There can be no assurance that the investment objective of the scheme will be realized. IDFC CPOF I, IDFC CPOF II, and IDFC CPOF III: The scheme endeavors to protect the capital by investing in high quality fixed income securities as the primary objective and generate capital appreciation by investing in equity and equity related instruments as a secondary objective. There can be no assurance that the investment objective of the scheme will be realized. IDFC FMP 100 DS- 1, 2 & 3: The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments maturing before the duration of the scheme. There is no assurance or guarantee that the objectives of the scheme will be realized. IDFC-FMP-HYS13, IDFC-FMP-SMS-3 and IDFC-FMP-EM57: The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the objectives of the scheme will be realized. There is no assurance or guarantee that the objectives of the scheme will be realized. IDFC FMP - 36mts 2, IDFC FMP 200 DS- 1 & 2: The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments maturing before the maturity of the scheme. There is no assurance or guarantee that the objectives of the scheme will be realized. IISL **Disclaimer:** "S&P®" and "Standard and Poor's®" are trademarks of the McGraw-Hill Companies, Inc. ("S&P"), and have been licensed for use by India Index Services & Products Limited in connection with the S&P CNX Nifty Index. "The Product is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (IISL) or Standard & Poor's, a division of The McGraw-Hill Companies, Inc. ("S&P"). Neither IISL nor S&P makes any representation or warranty, express or implied, to the owners of the Product or any member of the public regarding the advisability of investing in securities generally or in the Product. Please read the full Disclaimers in relation to the S&P CNX Nifty Index in the Offer Document / Prospectus / Information Statement." **Statutory Details:** IDFC Mutual Fund has been set up as a trust by Infrastructure Development Finance Company Limited (IDFC) (liability restricted to corpus of Trust of ₹ 30,000) with IDFC AMC trustee Company Ltd as the trustee and IDFC Asset Management Company Ltd as the investment manager. Investors in the scheme(s) are not being offered any guaranteed or assured rate of return. Copy of Scheme Information Document and Key Information Memorandum along with application form for all the schemes may be obtained from the office of IDFC Mutual Fund, One India Bulls Centre, 841, Jupiter Mills Compound, Senapati Bapat Marg., Elphinstone Road, (West), Mumbai 400 013. Contact 1-800-226622 for details.

For details please read the respective Scheme Information Document (SID) (including those of FMPs) / Offer Document (OD) / Statement of Additional Information (SAI) carefully before investing.



A rejection can cost you dear!

Rejection is not something most of us take lightly, be it in any walk of life.

The same holds true while investing.

Our records point out that most of the rejected applications are for the simple reason of oversight.

Most of the times it is the inconsistency in entering the data, that proves to be the stumbling block.

And what does it result in? You stand not only to lose the time & effort, but also the investing opportunity because sometimes the financial markets don't wait for you to correct the mistakes.



Important Tips to ensure successful SIP.

- ▶ You need to fill 2 forms. a) Common Application Form (CAF) and b) SIP Forms.
- ▶ The **SIP start date** and **End date** should tally in the CAF and SIP Form.
- ▶ The SIP Frequency should be the same across all forms.
- ▶ The **Scheme Name** and the **SIP amount** should tally in both forms.
- ▶ Mandatory to state the **9 digit MICR code**. It is on the basis of this that your bank account is correctly debited.
- ▶ Your signature is needed in 2 places in the Mandate Form for ECS **viz. below the Signatures section & Authorization of the Bank Account Holder**.
- ▶ Please do submit a **copy of the cheque** along with the Mandate form for ECS at the time of subscription.
- ▶ In case you change your bank account no, please do let us know else your SIP will be rejected. Please keep sufficient balance in your bank account on SIP due date.
- ▶ In case of any overwriting in the ECS/ Standing Instruction Form, please ensure the same is authenticated by your Signature.
- ▶ In case of "**Payable at par cheques**", please check with your bank for the branch MICR code.

Note: Form #2 (HDFC/ SCB Standing Instructions) & Form #3 (Mandate Form for ECS) will be sent to your bank to process your request. Therefore, it is essential that you update all your information correctly to avoid your request being rejected by your bank.

Please Turn Overleaf for Contact Details. 



Call 1800 22 6622

8.00 a.m. to 7.00 p.m. on Business Days



investormf@idfc.com
www.idfcmf.com



IDFC AMC Offices

WEST

- Ahmedabad : Ground Floor, Zodiak Avenue, Opp. Mayor's Bungalow, Near Law Garden, Ahmedabad - 380 006. Tel.: +91-79-64505881/ 5857.
 Bhopal : Plot No. 49, First Floor, Above Tata Capital Limited, M P Nagar, Zone II, Bhopal [M.P.] - 462011
 Goa : Advani Bussiness Centre, Neelkamal Arcade, A. B. Road, Panjim, Goa - 403 001.
 Tel.: +91-832-6650403, Fax: +91-832-6650310. Mobile: +91-9823289903.
 Indore : 405, 4th Floor, 21/ 1, D. M. Tower, Race Course Road, Indore - 452 001. Tel.: +91-731-4206927/ 4208048. Fax: +91-731-4206923.
 Mumbai : 17/18, 3rd Floor, Vasvani Mansion, 120, Dinshaw Vachha Road, Opp. K. C. College, Churchgate, Mumbai - 400 020. Tel.: +91-22-22876419.
 Mumbai (Thane) : Shop No. 25, Rajdeep Society, Gokhale Road, Opp. Income Tax Office, Thane (West) - 400 602.
 Nagpur : Fortune Business Centre, First Floor, 6, VasantVihar, W. H. C. Rd., Shankar Nagar, Nagpur - 440 010. Tel.: +91-712-6451428/ 2525657.
 Nashik : Kavita Complex, 2nd Floor, Madan Services, Near Big Bazar, Colloge Road, Nasik - 422 005. Mobile: +91-9970625856.
 Pune : 1st Floor, Dr. Herekar Park Building, Next to Kamala Nehru Park, Off. Bhandarkar Road, Pune - 411 004. Tel.: +91-20-66020965/ 4.
 Raipur : 227-228, 2nd Floor, Lalganga Shopping Mall, G. E. Road, Raipur - 492 001. Mobile: +91-9926908790.
 Rajkot : "Star Plaza", 2nd Floor, Office No. 201, Phulchab Chowk, Rajkot - 360 001. Tel.: +91-281-6626012.
 Surat : U 15/16, Jolly Plaza, Athvagate, Surat - 395 001. Tel.: +91-261-2475060, 2475070.
 Vadodara : Ground Floor, Akash Ganga Complex, Adjacent to Vanijya Bhavan, Race Course Circle, Vadodara - 390 007. Tel.: +91-265-6620919/ 39.

NORTH

- Agra : 9/4, Shanker Point Ground Floor, Near Income Tax Building, Sanjay Place, Agra-282002, Tel.:+915624064889
 Amritsar : 6-FUF, 4th Floor, Central Mall, 32, Mall Road, Amritsar - 143 001. Mobile: 09356126222, Tel.: +91-183-5030393.
 Chandigarh : SCO 2475-76, 1st Floor, Sector 22, Chandigarh - 160 022. Tel.: +91-172-5071918/ 19/ 21/ 22, Fax: +91-172-5071918.
 Dehradun : C/o. EBD BUSINESS CENTRE, Cubicle No. 3, 49, Rajpur Road, Dehradun - 248 001. Mobile.: +91-8859222287, Tel: 2650373 extension-29
 Jaipur : G-7, G-8, Anukampa Towers, Church Road, Jaipur - 302 001. Tel.: +91-141-5105797, 5105798.
 Jalandhar : 1st floor, Satnam Complex, BMC Chowk, G.T.Road, Jalandhar-144001. Punjab-India. Tel.: 01815018264/ 01815061378/ 88.
 Kanpur : Office No. 214-215, IInd Floor, KAN Chambers, 14/113, Civil Lines, Kanpur - 208 001. Tel.: +91-512-2331071, 2331119.
 Lucknow : Flat No. 2, 1st Floor, SAS House, 6B, Tej Bhadur Sapru Marg, Lucknow - 226 001.
 Tel.: +91-522-3056900/ 01/ 02/ 03/ 04/ 05.Fax: +91-522-3056900.
 Ludhiana : SCO 122, 2nd Floor, Feroze Gandhi Market, Ludhiana - 140 001. Tel.: +91-161-5022155, 5022156.
 Moradabad : +91-9837572638
 New Delhi : 4th Floor, NarainManzil, 23, Barakhamba Road, New Delhi - 110 001. Tel.: +91-11-47311301/ 02/ 03/ 04/ 05.
 Varanasi : Premise 2,3rd Floor,Kuber Complex, Rathyatra, Varanasi-221010. Tel.: 0542 - 2226527, 6540214

SOUTH

- Bangalore : 6th Floor, East Wing, Raheja Towers, #26 & 27, M. G. Road, Bangalore - 560 001. Tel.: +91-80-66111504/ 05/ 06.
 Chennai : KRM Tower, 8th floor, No. 1, Harrington Road, Chetpet, Chennai - 600 031. Tel.: +91-44-45644201/ 202.
 Cochin : 39/3993 B2, Gr. Floor, Vantage Point, VRM Rd, Ravipuram, Cochin - 682 016. Tel: +91-484-3012639/ 4029291, Fax: +91-484-2358639.
 Coimbatore : Red Rose Plaza, 509 H, II Floor, D. B. Road, R. S. Puram, Coimbatore - 641 002. Tel.: +91-422-2542645, 2542678.
 Hyderabad : 4th Floor, Central Plaza, #6-3-902/A, Raj Bhavan Road, Somajiguda, Hyderabad - 500 082.
 Tel.: +91- 40-42014646/ 47, Fax: +91-40-40037521.
 Madurai : Shop No 9, 2nd Floor, Ram Niwas, Door No. 279, Goodshed Street, Madurai – 625001, Tel.: +91 98943 69124
 Mangalore : Raj Business Centre, 3rd Floor, Raj Towers, Balmatta Road, Manglore - 575001. Tel. : +91 99010 33822
 Trivandrum : Cabin No.502, 5th Floor, Karimpanal Statue Avenue, G.H.Road, Statue, TRIVANDRUM-695001
 (Contact No. : Raj Narayanan - 094470 48028)
 Visakhapatnam : Visakha Executive Centre, 47-11-1/5, Eswar Arcade, Dwarakanagar,1st Lane, Visakhapatnam-530016, Tel.:+91 9701163444

EAST

- Bhubaneswar : Shop No. 208, 2nd Floor, Janpath Tower, Ashok Nagar, Bhubaneswar - 751 002.
 Guwahati : 4E, 4th Floor, Ganapati Enclave, G. S. Road, Ulubari, Opp. Bora Service Station, Guwahati - 781 007. Mobile: +91-9957568099.
 Jamshedpur : Room No 111, 1st Floor, Yash Kamal Complex, Main Road, Bishtapur, Jamshedpur 831001.Mobile 9431102883
 Kolkata : Oswal Chambers, 1st Floor, 2 Church Lane, Kolkata - 700 001. Tel.: +91-33-40171000/ 1005.
 Patna : 406, AshianaHariniwas, New Dakbanglow Road, Patna - 800 001. Tel.: +91-612-6510353.