



MUTUAL FUND

FUND REVIEW

July 2011

Equity Commentary

IDFC Mutual Fund Monthly Commentary

Equity Markets	Index	% Change YTD	% Change MTD	P/E	India Macro Analysis	Latest Numbers
Nifty	5,647.40	-7.94%	1.57%	14.99	GDP	7.80
Sensex	18,845.87	-8.11%	1.85%	15.19	IIP	4.40
Dow Jones	12,414.34	7.23%	-1.24%	12.73	Inflation (WPI Monthly)	9.06
Shanghai	2,762.08	-1.64%	0.68%	12.96	Inflation (CPI Monthly)	8.72
Nikkei	9,816.09	-4.04%	1.26%	16.52	Commodity (CRB Commodity Inde	550.30
Hang Sang	22,398.10	-2.77%	-5.43%	12.30		
FTSE	5,945.71	0.78%	-0.74%	10.51		
MSCI E.M.	1,146.22	-0.45%	-1.86%	11.16		
MSCI D.M.	1,331.18	3.99%	-1.73%	12.90		
MSCI (India) (USD)	736.94	-9.17%	0.58%	15.37		

Currency & Commodities	Last Price	% Change YTD	% Change MTD
USD / INR	44.70	-0.02%	-0.80%
Dollar Index	74.30	-5.98%	-0.45%
Gold	1,500.35	5.60%	-2.31%
Crude OIL			
WTI (Nymex)	95.42	4.42%	-7.09%
Brent Crude	112.48	18.71%	-3.64%

Flows	usd mn
FII (USD mln)	
YTD	631.00
MTD	1,014.00
*DII (USD mln)	
YTD	636.00
MTD	184.00
*Domestic Mutual Funds	

Source – Bloomberg Macro Outlook

Policy – The Central bank hiked benchmark Repo and Reverse Repo rate by 25 bps each, in-line with market expectations. The Central bank maintained its hawkish stance and expects inflation to remain elevated in the near-term. Growth outlook does not yet appear to be a concern for the RBI.

Growth - The New Industrial Production index was released for Apr – base year has been changed and the list of constituent items made more realistic. The headline Apr IIP growth came at 6.3% as of the new index and 4.4% as of old index (consensus 5.5%). Going forward, IIP is expected to remain lackluster at least till 1H FY12.

Inflation data - Headline Inflation remained elevated at 9.1% for May, above 8.6% estimate. Going forward, the 9-20% hike in diesel and cooking fuels (6.3% of WPI) will have a net ~120bps impact on inflation (70bps direct + 50bps indirect).

Outlook

Sensex gained 1.8% over the month. Telecom, Consumer Staples and Utilities companies were relative outperformers, while Energy, Materials and Health Care underperformed. After several deferrals, the EGoM finally bit the bullet on the Fuel Price hike – the Government increased the retail prices of key petroleum products; diesel by Rs 3/litre (7%), LPG by Rs 50/cylinder (14%) and kerosene by Rs 2/litre (16%). Also, in a reformist move, government slashed customs and excise duties on crude oil and petroleum products, thereby explicitly putting oil subsidies into fiscal deficit and injecting greater certainty and transparency into the process.

Growth in India is expected to moderate in FY12 owing to a combination of higher local interest rates, high inflation and the continuing disappointment over the strength of the investment upturn. One needs to orient portfolios towards sectors and companies with stable earnings profile and a better growth and valuation metrics than the broader market. We remain positive on consumption as a theme with higher disposable income. The investment pickup has been delayed but it is just a matter of time with the entire pack available at compelling valuation. The upcoming monsoon season remains a key risk to growth and inflation.

Debt Commentary

June saw the RBI hike rates by another 25 bps as was widely expected. While the tone of the policy was unequivocally hawkish, there was also cognizance of the renewed global uncertainties that have been building since the May policy hike. With the rate action along expected lines, and banks' quarterly refinancing of deposits finding adequate investor demand; short end rates fell substantially after mid-June.

The other big event for domestic markets was the long awaited fuel price hike. The government finally bit the bullet, delivering a combination of hikes in prices of diesel, kerosene, and LPG while simultaneously administering a round of import and excise duty cuts. The price hikes are estimated to have a 100 bps impact on inflation (direct as well as indirect) while the duty cuts may set the government's revenue back by approximately INR 37,000 crores over the rest of the financial year.

Global events were supportive of bonds towards the latter part of the month. The debate on whether Greece would fulfill all conditions to be eligible for release of next tranche of aid due to it, kept global markets on edge with corresponding effect on commodity prices. Another push to sentiment was provided by the International Energy Agency's (IEA's) surprise decision to supply 60 million barrels of oil to world markets over a period of 30 days. This led to a sharp correction in crude oil prices. However the relief was short-lived as with signs that the immediate crisis with respect to Greece funding may be resolved, commodities staged some recovery. Also with RBI triggering issuance of cash management bills (CMBs) much in advance of the INR 39,000 crores of bond maturity due early July, market attention focused back on the government's precarious fiscal health. Thus government bonds had to surrender all gains and closed the month largely flat.

Going Forward

System liquidity deficit had touched INR 90,000 – 95,000 crores post payment of advance taxes. However, it is expected to get significantly better into July as advance tax collections get returned to the system in the form of government spending. Also with large bond and bill maturities lined up for July, it will be very difficult for the government to run a positive cash balance with the RBI. Leakage from currency with public also seasonally subsides in the current period. Hence, liquidity deficit should fall to well within INR 50,000 crores in the month ahead.

Rates at the short end were under pressure at beginning month due to temporary refinancing pressures symbolic of quarter ends, but have eased considerably towards month end. Falling credit to deposit ratio of banks should continue to provide a fundamental anchor to short end rates and we continue to find the 'front end' (1- 3 years) on the corporate bond curve to be the most attractive.

10 year government bonds are expected to be in a broad range of 8.20 – 8.45%. While global uncertainties are bond positive, a steady supply calendar of issuances and continued concerns on government finances will continue to bother market participants.

IDFC Equity Fund

(IDFC - EF)

An Open Ended Equity Scheme

Data as of 30 June 2011

Fund features

Nature: Equity

Average AUM (Apr-June): ₹.451.71 Crores

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: (Plan A & Plan B): Nil

Exit load: (Plan A & Plan B): 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 (Plan A & Plan B): ₹5,000 (w.e.f. July 6, 2009)

Additional investment amount: ₹1

SIP (minimum amount) (Plan A & Plan B): ₹1000 (w.e.f. July 6, 2009)

Inception Date (Plan A): 9 June 2006

Inception Date (Plan B): 6 July 2009

Statistical Measures:

Beta (BSE 200)	0.98
R Square (BSE 200)	0.92
Beta (Nifty)	0.97
R Square (Nifty)	0.91
Standard deviation	7.50%

Last 3 dividends (₹/ unit):

18-Mar-11	1.00	NAV	11.603
28-Jul-09	1.00	NAV	10.753
14-May-08	1.50	NAV	13.0106

NAV (₹):

Growth	(A) 16.1267	(B) 13.3029
Dividend	(A) 12.1771	(B) 11.1281

Face value (₹ / unit): 10

Asset allocation (equity/debt/cash/derivatives): 73.08%/19.41%/7.51%/

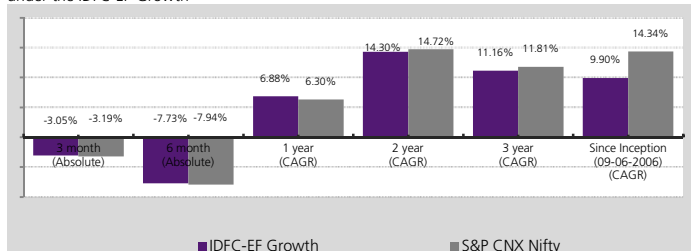
Fund manager's comment:

The fund is currently invested in the Nifty stocks. The fund aims to generate alpha by participating in primary market issuances. As a strategy, IDFC Equity Fund follows a 100% invested philosophy. We have activated our participation in primary issuances of recent origin.

SIP Returns				
Period	Investment	Value	Scheme Return	Benchmark Return
Since Inception	60000	62998	10.28%	10.54%
3 year	36000	45685	17.00%	17.11%
2 year	24000	25583	6.82%	6.37%
1 year	12000	11939	-1.12%	-1.69%

Fund Performance

under the IDFC-EF-Growth



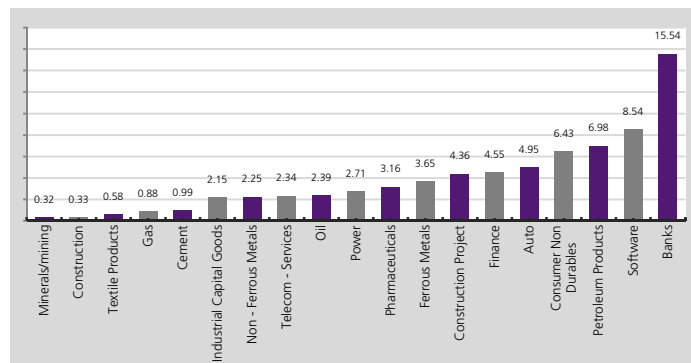
Past performance may or may not be sustained in future.
Benchmark: S&P CNX Nifty

Portfolio

Name	Market Value in Lac(₹)	% of NAV
Bajaj Auto Ltd.	675.41	1.54
Tata Motors Ltd.	660.85	1.50
Mahindra & Mahindra Ltd.	640.74	1.46
Auto Total	1977.00	4.50
ICICI Bank Ltd.	2622.29	5.97
HDFC Bank Ltd.	1886.66	4.29
State Bank of India	894.75	2.04
Axis Bank Ltd.	601.99	1.37
Punjab National Bank	490.16	1.12
Banks Total	6495.85	14.78
Larsen & Toubro Ltd.	1914.94	4.36
Construction Project Total	1914.94	4.36
I T C Ltd.	2825.06	6.43
Consumer Non Durables Total	2825.06	6.43
Tata Steel Ltd.	769.10	1.75
Jindal Steel & Power Ltd.	526.25	1.20
Ferrous Metals Total	1295.36	2.95
Housing Development Finance Corporation Ltd.	1759.75	4.00
Finance Total	1759.75	4.00
Bharat Heavy Electricals Ltd.	640.10	1.46
Industrial Capital Goods Total	640.10	1.46
Sterlite Industries (India) Ltd.	519.89	1.18
Hindalco Industries Ltd.	469.43	1.07
Non - Ferrous Metals Total	989.32	2.25
Oil & Natural Gas Corporation Ltd.	789.84	1.80
Oil Total	789.84	1.80
Reliance Industries Ltd.	2920.13	6.65
Petroleum Products Total	2920.13	6.65
Sun Pharmaceutical Industries Ltd.	491.94	1.12
Pharmaceuticals Total	491.94	1.12
NTPC Ltd.	467.25	1.06
Power Total	467.25	1.06
Tata Consultancy Services Ltd.	1989.94	4.53
HCL Technologies Ltd.	1270.75	2.89
Infosys Technologies Ltd.	490.41	1.12
Software Total	3751.10	8.54
Bharti Airtel Ltd.	1026.61	2.34
Telecom - Services Total	1026.61	2.34
Other Equity Total	4767.54	10.85
National Bank For Agriculture and Rural Development	7351.51	16.73
Commercial Paper Total	7351.51	16.73
CBLO	1177.68	2.68*
Net Current Asset	3298.60	7.51*
Grand Total	43939.57	100.00
Nifty Index	11553.98	26.30
Maruti Suzuki India Ltd	172.14	0.39
Equity Futures Total	11726.12	26.69

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

Asset Allocation



Rating & Rankings

★★★★★
Value Research Ranking

Past performance is no guarantee of future results.
For Methodology of Ranking Please refer Page No. 61.

IDFC Imperial Equity Fund

(IDFC - IEF)

An Open Ended Equity Fund

Data as of 30 June 2011

Fund features

Nature: Equity

Average AUM (Apr-June): ₹.448.38 Crores

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: (Plan A & Plan B): Nil

Exit load: (Plan A & Plan B): 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 (Plan A & Plan B): ₹5,000

Additional investment amount: ₹1

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

Inception Date (Plan A): 16 March 2006

Inception Date (Plan B): 2 April 2009

Statistical Measures:

Beta	0.85
R Square	0.96
Standard deviation	7.88%

Last 3 dividends (₹/ unit):

Date	Dividend	NAV	NAV	NAV
14-May-08	1.50	NAV	13.9431	
08-Jun-09	1.2	NAV	12.4523	Plan A
15-Jun-09	1.2	NAV	12.0942	Plan A
25-Jan-11	2	NAV	14.0831	Plan A
25-Jan-11	2	NAV	13.4751	Plan B

NAV (₹):

Growth	(A) 19.5834	(B) 16.877
Dividend	(A) 14.1754	(B) 13.5642

Face value (₹/ unit): 10

Asset allocation (equity/debt /cash/derivatives): 88.69% 22.75% / -11.48%/0.04%

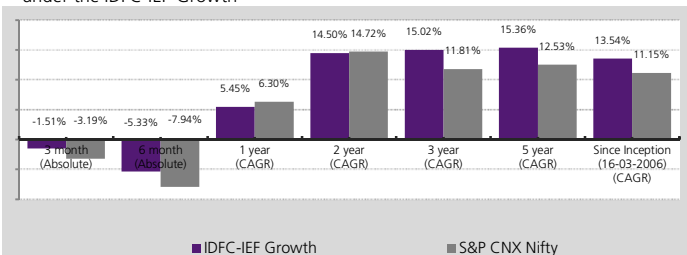
Fund manager's comment:

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.

Period	SIP Returns			
	Investment	Value	Scheme Return	Benchmark Return
Since Inception	62000	88800	12.57%	10.29%
5 year	60000	81195	12.44%	10.13%
3 year	36000	45377	16.51%	16.74%
2 year	24000	25479	6.37%	6.37%
1 year	12000	11965	-0.64%	-1.69%

Fund Performance

under the IDFC-IEF-Growth



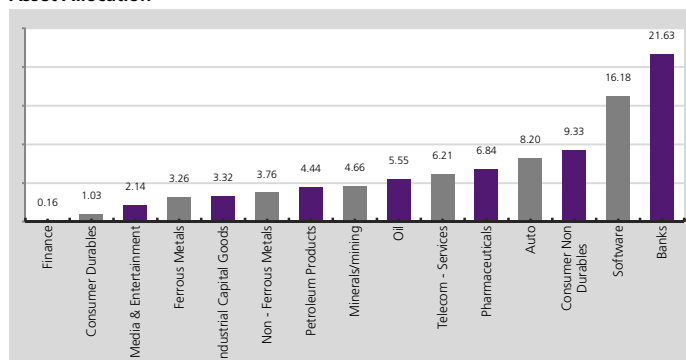
Past performance may or may not be sustained in future.
Benchmark: S&P CNX Nifty

Portfolio

Name	Market Value in Lac(₹)	% of NAV
Mahindra & Mahindra Ltd.	1842.49	4.21
Bajaj Auto Ltd.	1744.80	3.99
Auto Total	3587.29	8.20
HDFC Bank Ltd.	2679.06	6.13
ICICI Bank Ltd.	2011.31	4.60
ICICI Bank Ltd. Futures	1484.12	3.39
Punjab National Bank	1416.03	3.24
Bank of Baroda	1407.83	3.22
Jammu & Kashmir Bank Ltd.	462.08	1.06
Banks Total	9460.43	21.63
Whirlpool Of India Ltd.	448.96	1.03
Consumer Durables Total	448.96	1.03
I T C Ltd.	2582.09	5.90
Titan Industries Ltd.	1500.06	3.43
Consumer Non Durables Total	4082.14	9.33
Jindal Steel & Power Ltd.	1423.54	3.25
Ferrous Metals Total	1423.54	3.25
Bharat Heavy Electricals Ltd.	1453.84	3.32
Industrial Capital Goods Total	1453.84	3.32
Zee Entertainment Enterprises Ltd.	937.56	2.14
Media & Entertainment Total	937.56	2.14
Coal India Ltd	2039.53	4.66
Minerals/mining Total	2039.53	4.66
Sterlite Industries (India) Ltd.	1645.46	3.76
Non - Ferrous Metals Total	1645.46	3.76
Oil India Ltd.	1359.41	3.11
Oil & Natural Gas Corporation Ltd.	1066.60	2.44
Oil Total	2426.01	5.55
Reliance Industries Ltd.	1585.21	3.62
Reliance Industries Ltd. Futures	356.47	0.82
Petroleum Products Total	1941.68	4.44
Cipla Ltd.	1053.95	2.41
Torrent Pharmaceuticals Ltd.	1007.69	2.30
Pfizer Ltd.	929.35	2.13
Pharmaceuticals Total	2990.99	6.84
Wipro Ltd.	2119.32	4.85
Tata Consultancy Services Ltd.	1947.94	4.45
Infosys Technologies Ltd.	1773.66	4.06
HCL Technologies Ltd.	1236.88	2.83
Software Total	7077.79	16.18
Bharti Airtel Ltd.	2716.91	6.21
Telecom - Services Total	2716.91	6.21
Other Equity Total	71.97	0.16
Derivative Total	21.50	0.05*
Net Current Asset	1408.61	3.22*
Grand Total	43734.22	100.00

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

Asset Allocation



Rating & Rankings

★★★★★
Value Research Ranking

★★★★★
Morningstar Rating

Past performance is no guarantee of future results.
For Methodology of Ranking Please refer Page No. 61.

IDFC Small & Midcap Equity (SME) Fund

(IDFC –SMEF)

An Open Ended Equity Scheme

Data as of 30 June 2011

Fund features

Nature: Equity

Average AUM (Apr-June): ₹.1,119.06 Crores

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: More than 3 years

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

SIP (minimum amount): ₹1000

Additional investment amount: ₹1

inception Date: 7 March 2008

Statistical Measures:

Beta	0.76
R Square	0.89
Standard deviation	6.24%

Last 3 dividends (₹/ unit):

29-Apr-11	1.5	NAV	13.9282
29-Sep-09	1.10	NAV	12.3972
29-Apr-10	1.60	NAV	13.9863

NAV (₹):

Growth	18.4218
Dividend	13.7219

Face value (₹/ unit): 10

Asset allocation (equity / debt / cash/derivatives):90.02% / % / 8.15%

Fund manager's comment:

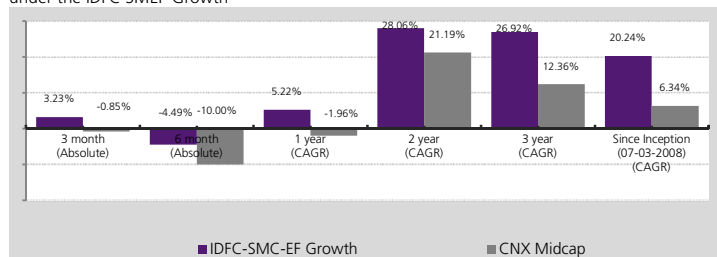
The fund philosophy is to capture the potential of the small and mid-cap companies in the country. The underlying companies in the portfolio are growth-oriented. At a second level the fund seeks to optimize valuations in this space. With markets buoyant the portfolio shifts have been reasonably aggressive in tune with the changing valuations. The strategy is 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	39000	60565	29.58%	19.41%
3 year	36000	54596	30.62%	21.64%
2 year	24000	26940	12.54%	4.06%
1 year	12000	11947	-0.96%	-10.33%

Fund Performance

under the IDFC SMEF-Growth



Past performance may or may not be sustained in future.

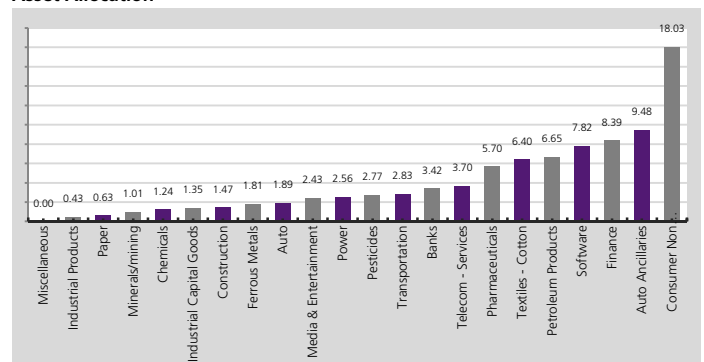
Benchmark: CNX Midcap

Portfolio

Name	Market Value in Lac(₹)	% of NAV
Castrol India Ltd	5549.79	4.89
Hexaware Technologies Ltd	5289.60	4.66
Exide Industries Ltd	5141.70	4.53
Nestle India Ltd	4749.87	4.19
Mahindra & Mahindra Financial Services Ltd	4709.42	4.15
Apollo Tyres Ltd	4374.18	3.86
Vardhman Textiles Ltd	4352.22	3.84
Tulip Telecom Ltd	4198.39	3.70
VST Industries Ltd	4166.37	3.67
Union Bank of India	3880.93	3.42
Oracle Financial Serv Software Ltd	3582.85	3.16
Piramal Glass Ltd	3346.80	2.95
ICRA Ltd	3296.98	2.91
Mundra Port & Special Eco Zone Ltd	3209.64	2.83
Rallis India Ltd	3138.93	2.77
Top 15 Equity Total	62987.66	55.54
Other Equity Total	39108.68	34.48
Indian Depository Receipt Total	2074.87	1.83
Net Current Asset	9241.66	8.15*
Grand Total	113412.86	100.00
Hindustan Unilever Ltd	1061.07	0.94
LIC Housing Finance Ltd	1919.20	1.69
Equity Futures Total	2980.27	2.63

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

Asset Allocation



Rating & Rankings

★★★★★
Value Research Ranking

★★★★★
Morningstar Rating

Past performance is no guarantee of future results.

For Methodology of Ranking Please refer Page No. 61.

IDFC Infrastructure Fund

(IDFC - IF)

An Open Ended Equity Fund

Data as of 30 June 2011

Fund features

Nature: Equity

Average AUM (Apr-June): ₹ 91.30 Crores

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 and Dividend. Reinvestment facility is also available under the Dividend Option.

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

Additional investment amount: ₹1

SIP (minimum amount): ₹. 1000

Inception Date: 08 March 2011

Dividend frequency: To be decided from time to time.

NAV (₹):

Growth	10.1095
Dividend	10.1096

Face value (₹/ unit): 10

Asset allocation(equity / debt / cash/derivatives): 97.01% / % 2.99% / %

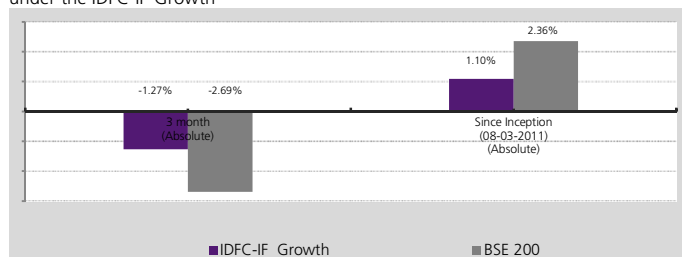
Benchmark: BSE 200

Portfolio

Name	Market Value in Lac(₹)	% of NAV
AMBUJA CEMENTS LTD	300.71	3.19
CEMENT Total	300.71	3.19
IRB INFRASTRUCTURE DEVELOPERS LTD	258.23	2.74
ARSS INFRASTRUCTURE PROJECTS LTD	145.16	1.54
CONSTRUCTION Total	403.39	4.28
LARSEN & TOUBRO LTD	700.32	7.43
NCC LTD	140.48	1.49
PRATIBHA INDUSTRIES LTD	103.45	1.10
CONSTRUCTION PROJECT Total	944.24	10.01
JINDAL STEEL & POWER LTD	423.96	4.50
JSW STEEL LTD	102.91	1.09
FERROUS METALS Total	526.87	5.59
GUJARAT STATE PETRONET LTD	288.93	3.06
GAIL (INDIA) LTD	264.72	2.81
INDRAPRASTHA GAS LTD	228.66	2.42
GAS Total	782.31	8.29
BHARAT HEAVY ELECTRICALS LTD	512.64	5.44
ALSTOM PROJECTS INDIA LTD	323.47	3.43
CROMPTON GREAVES LTD	251.28	2.66
HONEYWELL AUTOMATION INDIA LTD	156.87	1.66
SIEMENS LTD	140.83	1.49
BEML LTD	124.77	1.32
INDUSTRIAL CAPITAL GOODS Total	1509.86	16.01
COAL INDIA LTD	489.89	5.19
MINERALS/MINING Total	489.89	5.19
ABG INFRALOGISTICS LTD	338.65	3.59
MISCELLANEOUS Total	338.65	3.59
OIL INDIA LTD	233.60	2.48
OIL Total	233.60	2.48
HINDUSTAN PETROLEUM CORPORATION LTD	278.25	2.95
PETROLEUM PRODUCTS Total	278.25	2.95
POWER GRID CORPORATION LTD	641.67	6.80
NTPC LTD	560.70	5.94
TATA POWER CO LTD	451.35	4.79
ADANI POWER LTD	230.90	2.45
TORRENT POWER LTD	190.88	2.02
GVK POWER & INFRASTRUCTURE LTD	125.45	1.33
POWER Total	2200.94	23.34
BHARTI AIRTEL LTD	394.90	4.19
TULIP TELECOM LTD	202.31	2.15
TELECOM - SERVICES Total	597.21	6.33
GATEWAY DISTRI PARKS LTD	211.75	2.25
MUNDRA PORT & SPECIAL ECO ZONE LTD	210.54	2.23
TRANSPORTATION	422.28	4.48
Other Equity Total	121.25	1.29
Net Current Asset	282.04	2.99
Grand Total	9431.50	100

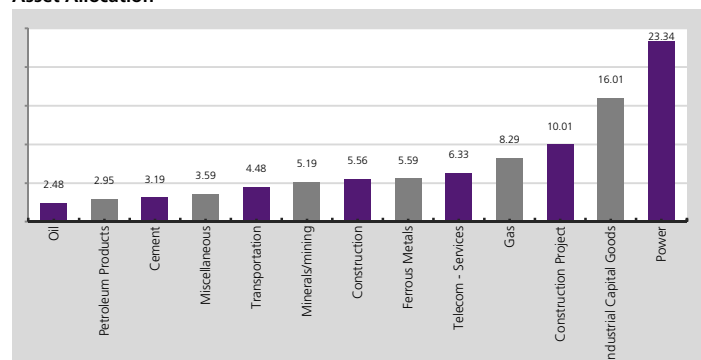
Fund Performance

under the IDFC-IF-Growth



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

Asset Allocation



IDFC Premier Equity Fund

(IDFC - PEF)

An Open Ended Equity Fund



Data as of 30 June 2011

Fund features

Nature: Equity

Average AUM (Apr-June): ₹2,144.81 Crores

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: (Plan A & Plan B): Nil

Exit load: (Plan A & Plan B): 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 (Plan A & Plan B): ₹25,000

Additional investment amount: ₹1

SIP (minimum amount) (Plan A & Plan B): ₹2000

Inception Date (Plan A): 28 September 2005

Inception Date (Plan B): 2 April 2009

Statistical Measures:

Beta	0.91
R Square	0.88
Standard deviation	9.30%

Last 3 dividends (₹/ unit):

28-Apr-09	1.5	NAV	13.1031	
29-Mar-10	2.4	NAV	22.3426	Plan A
29-Mar-11	2.4	NAV	22.5858	Plan A
29-Mar-11	2	NAV	18.655	Plan B
29-Mar-10	2	NAV	18.4696	Plan B

NAV (₹):

Growth	(A) 32.3158	(B) 23.8312
Dividend	(A) 23.6737	(B) 19.5535

Face value (₹/ unit): 10

Asset allocation (equity/debt/cash/derivatives): 75.88% / 15.52% / 8.59% / %

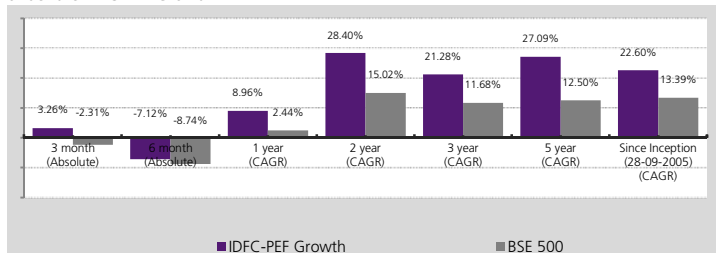
Fund manager's comment:

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

Period	SIP Returns			
	Investment	Value	Scheme Return	Benchmark Return
Since Inception	136000	198375	21.97%	9.88%
5 year	120000	205058	22.26%	10.00%
3 year	72000	107319	29.29%	17.80%
2 year	48000	54182	13.19%	4.33%
1 year	24000	23765	-2.14%	-5.20%

Fund Performance

under the IDFC-PEF-Growth



Past performance may or may not be sustained in future.

Benchmark: BSE 500

Rating & Rankings

★★★★★

Value Research Ranking

★★★★★

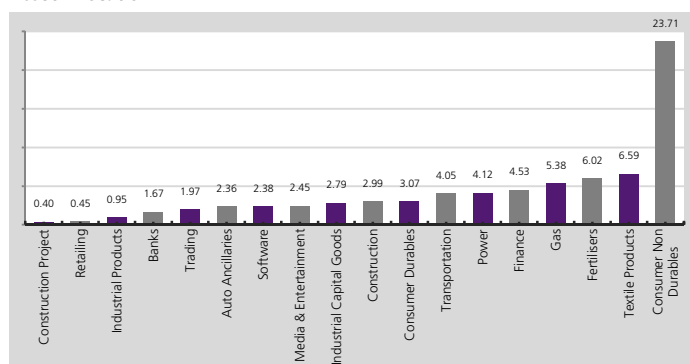
Morningstar Rating

Past performance is no guarantee of future results.
For Methodology of Ranking Please refer Page No. 61.

Portfolio

Name	Market Value in Lac(₹)	% of NAV
Coromandel Fertilisers Ltd.	12471.15	5.42
Asian Paints Ltd.	12103.38	5.26
Bata India Ltd.	10654.39	4.63
GlaxoSmithkline Consumer Healthcare Ltd.	10287.44	4.47
Page Industries Ltd.	9624.68	4.18
Shriram Transport Finance Co. Ltd.	7831.46	3.40
Gujarat State Petronet Ltd.	7610.47	3.31
IRB Infrastructure Developers Ltd.	6886.00	2.99
Blue Dart Express Ltd.	6763.52	2.94
Torrent Power Ltd.	6143.18	2.67
Zee Entertainment Enterprises Ltd.	5632.08	2.45
Siemens Ltd.	5607.00	2.44
Arvind Ltd.	5545.80	2.41
eClerx Services Ltd.	5487.63	2.38
Motherson Sumi Systems Ltd.	5432.55	2.36
Top 15 Equities Total	118080.71	51.28
Other Equity Total	56647.00	24.60
Floating Rate Note Total	7917.84	3.44
Corporate Bond Total	6906.22	3.00
Certificate of Deposit Total	10923.38	4.74
CBLO	9999.69	4.34
Net Current Asset	19787.97	8.59
Grand Total	230262.82	100.00

Asset Allocation



IDFC India GDP Growth Fund

(IDFC - IGGF)

An Open Ended Equity Scheme

Data as of 30 June 2011

Fund features

Nature: Equity

Average AUM (Apr-June): ₹.28.86 Crores

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: ₹5000

Additional investment amount: ₹1

SIP (minimum amount): ₹2000

Inception Date: 11 March 2009

Statistical Measures:

Beta	0.54
R Square	0.68
Standard deviation	5.45%

Last 3 dividends (₹/unit):

31-May-11	1.5	NAV	12.6652
31-May-10	2.00	NAV	12.6450

NAV (₹):

Growth	16.5931
Dividend	12.8098

Face value (₹/ unit): 10

Asset allocation (equity / debt / cash/derivatives):94.04% /1.46% /4.50% / %

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.

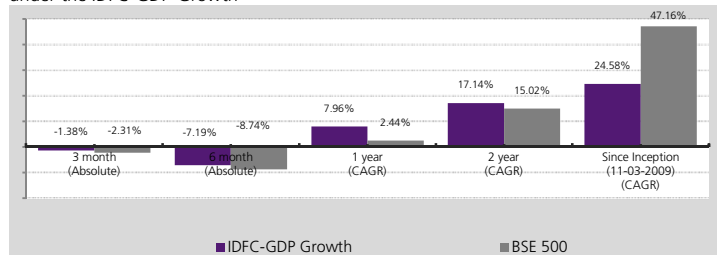
Period	SIP Returns			
	Investment	Value	Scheme Return	Benchmark Return
Since Inception	54000	59853	9.78%	8.04%
2 year	48000	51253	7.00%	4.33%
1 year	24000	23613	-3.50%	-5.20%

Portfolio

Name	Market Value in Lac(₹)	% of NAV
Exide Industries Ltd.	64.66	2.36
Auto Ancillaries Total	64.66	2.36
ICICI Bank Ltd.	136.83	4.99
Bank of Baroda	131.00	4.78
Punjab National Bank	108.93	3.98
Indian Bank	53.21	1.94
Banks Total	429.97	15.69
India Cements Ltd.	71.00	2.59
Cement Total	71.00	2.59
IRB Infrastructure Developers Ltd.	103.29	3.77
Construction Total	103.29	3.77
Larsen & Toubro Ltd.	72.95	2.66
Construction Project Total	72.95	2.66
Shree Renuka Sugars Ltd.	66.75	2.44
McLeod Russel India Ltd.	53.94	1.97
Bajaj Corp Ltd	29.01	1.06
Consumer Non Durables Total	149.70	5.46
Jindal Steel & Power Ltd.	130.45	4.76
Ferrous Metals Total	130.45	4.76
Coromandel Fertilisers Ltd.	35.13	1.28
Fertilisers Total	35.13	1.28
Shriram Transport Finance Co. Ltd.	111.00	4.05
India Infoline Ltd.	44.10	1.61
Finance Total	155.10	5.66
GAIL (India) Ltd.	77.21	2.82
Gas Total	77.21	2.82
Eros International Media Ltd	89.78	3.28
Media & Entertainment Total	89.78	3.28
Oil & Natural Gas Corporation Ltd.	82.28	3.00
Oil Total	82.28	3.00
Rallis India Ltd.	92.00	3.36
Pesticides Total	92.00	3.36
Reliance Industries Ltd.	161.73	5.90
Petroleum Products Total	161.73	5.90
Cadila Healthcare Ltd.	91.83	3.35
Lupin Ltd.	67.38	2.46
Pharmaceuticals Total	159.21	5.81
Tata Consultancy Services Ltd.	148.03	5.40
Infosys Technologies Ltd.	145.52	5.31
eClerx Services Ltd.	84.43	3.08
Hexaware Technologies Ltd.	69.60	2.54
Software Total	447.57	16.34
Bharti Airtel Ltd.	98.73	3.60
Telecom - Services Total	98.73	3.60
Arvind Ltd.	101.40	3.70
Textile Products Total	101.40	3.70
Vardhman Textiles Ltd.	54.31	1.98
Textiles - Cotton Total	54.31	1.98
CBLO	40.00	1.46
Net Current Asset	123.41	4.50
Grand Total	2739.87	100.00

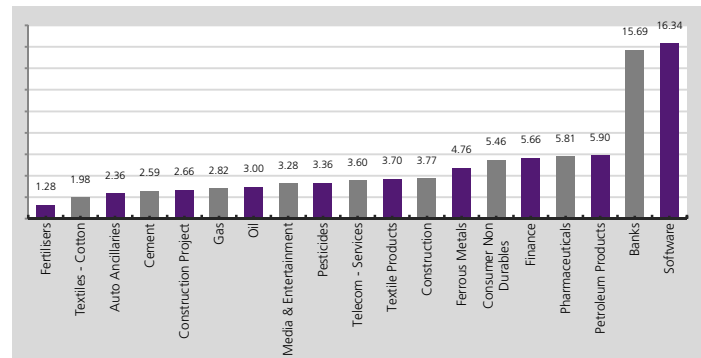
Fund Performance

under the IDFC-GDP-Growth



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

Asset Allocation



IDFC Strategic Sector (50-50) Equity Fund

(IDFC –SS (50-50)-EF)

An Open Ended Equity Fund

Data as of 30 June 2011

Fund features

Nature: Equity

Average AUM (Apr-June): ₹.31.76 Crores

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:(Plan A & Plan B): Nil

Exit Load:(Plan A & Plan B): 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 (Plan A & Plan B): ₹5,000

Additional investment amount: ₹1

SIP (minimum amount) (Plan A & Plan B): ₹1000

Inception Date (Plan A): 3 October 2008

Inception Date (Plan B): 2 April 2009

Statistical Measures:

Beta	0.81
R Square	0.92
Standard deviation	6.87%

Dividend frequency: NA

NAV (₹):

Growth	(A) 14.6932	(B) 16.0952
Dividend	(A) 14.5348	(B) 16.1053

Face value (₹/ unit): 10

Asset allocation (equity / debt / cash/derivatives): 87.50% /11.97% /0.54%/

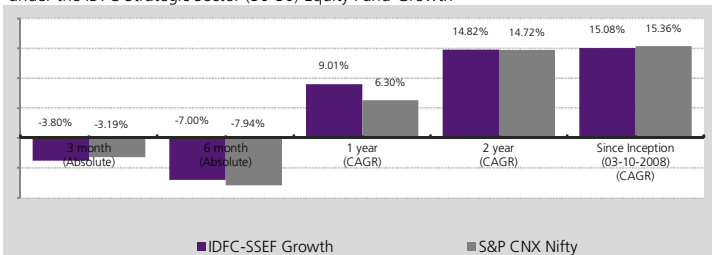
Fund manager's comment:

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.

Period	SIP Returns			
	Investment	Value	Scheme Return	Benchmark Return
Since Inception	32000	38841	15.63%	17.10%
2 year	24000	25771	7.62%	6.37%
1 year	12000	11885	-2.09%	-1.69%

Fund Performance

under the IDFC Strategic Sector (50-50) Equity Fund-Growth

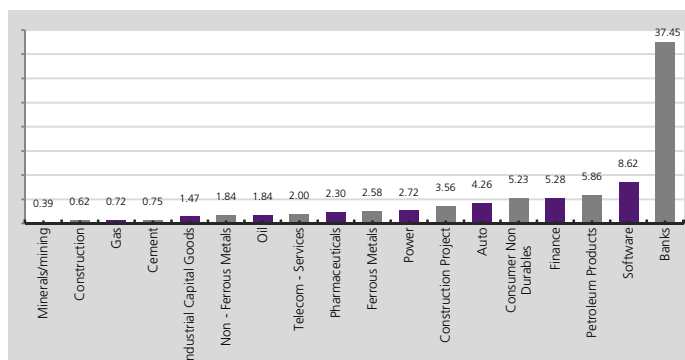


Past performance may or may not be sustained in future
Benchmark: S&P CNX Nifty

Portfolio

Name	Market Value in Lac(₹)	% of NAV
Tata Motors Ltd.	40.73	1.22
Mahindra & Mahindra Ltd.	37.80	1.13
Auto Total	78.53	2.35
HDFC Bank Ltd.	302.80	9.06
ICICI Bank Ltd.	292.27	8.74
Bank of Baroda	204.42	6.12
Punjab National Bank	203.93	6.10
Axis Bank Ltd.	187.89	5.62
Federal Bank Ltd.	60.47	1.81
Banks Total	1251.78	37.45
Larsen & Toubro Ltd.	118.94	3.56
Construction Project Total	118.94	3.56
I T C Ltd.	130.93	3.92
Hindustan Unilever Ltd.	43.88	1.31
Consumer Non Durables Total	174.82	5.23
Tata Steel Ltd.	45.52	1.36
Ferrous Metals Total	45.52	1.36
India Infoline Ltd.	176.40	5.28
Finance Total	176.40	5.28
Bharat Heavy Electricals Ltd.	39.66	1.19
Industrial Capital Goods Total	39.66	1.19
Oil & Natural Gas Corporation Ltd.	45.24	1.35
Oil Total	45.24	1.35
Other Equity Total	472.56	14.14
Reliance Industries Ltd.	185.65	5.55
Petroleum Products Total	185.65	5.55
HCL Technologies Ltd.	158.32	4.74
Tata Consultancy Services Ltd.	118.42	3.54
Software Total	276.74	8.28
Bharti Airtel Ltd.	58.92	1.76
Telecom - Services Total	58.92	1.76
CBLO	400.05	11.97
Net Current Asset	17.93	0.54
Grand Total	3342.74	100.00

Asset Allocation



IDFC Nifty Fund

(IDFC - NF)

An Open Ended Index Linked Equity Scheme

Data as of 30 June 2011

Fund features

Nature: Equity

Average AUM (Apr-June): ₹7.41 Crores

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: Exit Load for all investment including SIP/Micro SIP/STP shall be 1.00% of the applicable NAV if redeemed /switched out within seven days from the date of allotment. (w.e.f Jan 14, 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

NAV (₹):

Growth	10.7433
Dividend	10.8119

Face value (₹/ unit): 10

Asset allocation (equity / debt / cash/derivatives):97.20% /1.34 %/ 1.46%/

Benchmark: S&P CNX Nifty Index

Portfolio

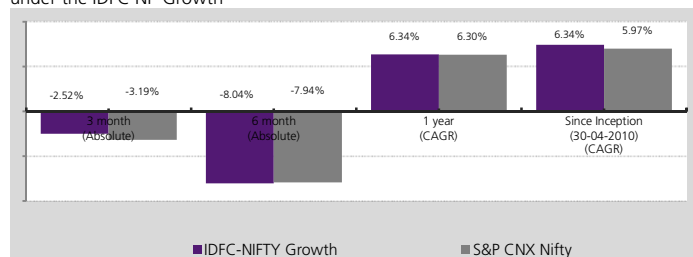
Name	Market Value in Lac(₹)	% of NAV
Tata Motors Ltd.	14.79	1.99
Mahindra & Mahindra Ltd.	14.16	1.90
Bajaj Auto Ltd.	8.10	1.09
Hero Honda Motors Ltd.	7.58	1.02
Auto Total	44.65	6.00
ICICI Bank Ltd.	53.76	7.23
HDFC Bank Ltd.	38.21	5.14
State Bank of India	26.26	3.53
Axis Bank Ltd.	14.08	1.89
Banks Total	132.31	17.79
Larsen & Toubro Ltd.	41.45	5.57
Construction Project Total	41.45	5.57
I T C Ltd.	45.76	6.15
Hindustan Unilever Ltd.	15.17	2.04
Consumer Non Durables Total	60.93	8.19
Tata Steel Ltd.	17.09	2.30
Jindal Steel & Power Ltd.	10.78	1.45
Ferrous Metals Total	27.87	3.75
Housing Development Finance Corporation Ltd.	38.99	5.24
Finance Total	38.99	5.24
GAIL (India) Ltd.	8.41	1.13
Gas Total	8.41	1.13
Bharat Heavy Electricals Ltd.	13.78	1.85
Industrial Capital Goods Total	13.78	1.85
Sterlite Industries (India) Ltd.	10.17	1.37
Hindalco Industries Ltd.	9.91	1.33
Non - Ferrous Metals Total	20.08	2.70
Oil & Natural Gas Corporation Ltd.	15.68	2.11
Oil Total	15.68	2.11
Reliance Industries Ltd.	64.58	8.69
Petroleum Products Total	64.58	8.69
Dr. Reddy's Laboratories Ltd.	8.18	1.10
Sun Pharmaceutical Industries Ltd.	7.99	1.07
Pharmaceuticals Total	16.17	2.17
NTPC Ltd.	10.18	1.37
Tata Power Co. Ltd.	8.97	1.21
Power Total	19.16	2.58
Infosys Technologies Ltd.	59.87	8.05
Tata Consultancy Services Ltd.	25.58	3.44
Wipro Ltd.	8.97	1.21
Software Total	94.42	12.70
Bharti Airtel Ltd.	20.35	2.74
Telecom - Services Total	20.35	2.74
Other Equity Total	103.95	13.98
CBLO	10.00	1.34*
Net Current Asset	10.85	1.46*
Grand Total	743.61	100.00
Nifty Index	16.97	2.28
Equity Futures Total	16.97	2.28

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

Period	SIP Returns			
	Investment	Value	Scheme Return	Benchmark Return
Since Inception	14000	14120	1.58%	1.06%
1 year	12000	11941	-1.07%	-1.69%

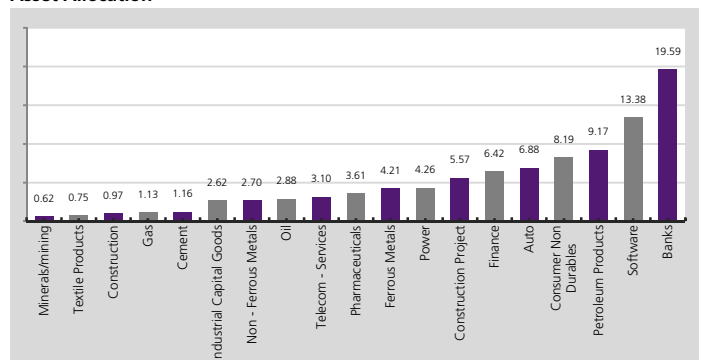
Fund Performance

under the IDFC NF-Growth



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

Asset Allocation



IDFC Classic Equity Fund

(IDFC - CEF)

An Open Ended Equity Fund

Date as of 30 June 2011

Fund features

Nature: Equity

Average AUM (Apr-June): ₹.197.54 Crores

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 : (Plan A & Plan B): Nil

Exit load: (Plan A & Plan B): 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 (Plan A & Plan B): ₹5,000 & in multiples of ₹1

Additional investment amount: ₹1

SIP (minimum amount) (Plan A & Plan B): ₹1000

Inception Date (Plan A): 9 August 2005

Inception Date (Plan B): 2 April 2009

Statistical Measures:

Beta	0.87
R Square	0.94
Standard deviation	8.41%

Last 3 dividends (₹/ unit):

Dividend Date	NAV	NAV	NAV	Plan
22-Aug-06	1.50	NAV	11.5580	
28-May-07	1.5	NAV	13.2659	Plan A
22-Oct-07	1.5	NAV	15.2703	Plan A
25-Feb-11	2	NAV	11.9167	Plan A
25-Feb-11	2	NAV	10.3406	Plan B

NAV (₹):

NAV Type	(A) 20.2685	(B) 16.1127
Growth	(A) 20.2685	(B) 16.1127
Dividend	(A) 12.5591	(B) 10.9026

Face value (₹/ unit): 10

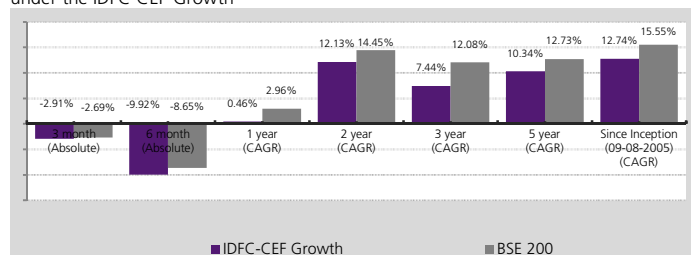
Asset allocation(equity / debt / cash/derivatives):96.15%/3.50% 0.30%/0.05%

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 increased exposure to midcaps to around 30% and has maintained higher diversification across sectors.

Period	SIP Returns			
	Investment	Value	Scheme Return	Benchmark Return
Since Inception	70000	89213	7.84%	11.10%
5 year	60000	70865	6.81%	10.17%
3 year	36000	42661	11.98%	17.55%
2 year	24000	24264	1.15%	4.45%
1 year	12000	11505	-8.88%	-4.71%

Fund Performance under the IDFC-CEF-Growth



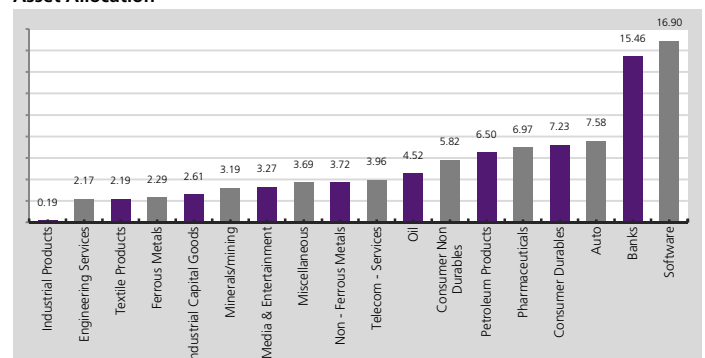
Past performance may or may not be sustained in future.
Benchmark: BSE 200

Portfolio

Name	Market Value in Lac(₹)	% of NAV
Mahindra & Mahindra Ltd.	821.92	4.29
TVS Motor Company Ltd.	630.98	3.29
Auto Total	1452.89	7.58
ICICI Bank Ltd.	1018.02	5.31
ICICI Bank Ltd. Futures	206.13	1.08
Jammu & Kashmir Bank Ltd.	795.12	4.15
ING Vysya Bank Ltd.	504.11	2.63
Punjab National Bank	437.88	2.29
Banks Total	2961.26	15.46
Havell's India Ltd.	580.60	3.03
Whirlpool Of India Ltd.	544.89	2.84
Hitachi Home & Life Solutions (India) Ltd.	258.85	1.35
Consumer Durables Total	1384.34	7.23
Titan Industries Ltd.	721.12	3.76
I T C Ltd.	393.72	2.05
Consumer Non Durables Total	1114.84	5.82
VA Tech Wabag Ltd	415.49	2.17
Engineering Services Total	415.49	2.17
Jindal Steel & Power Ltd.	438.96	2.29
Ferrous Metals Total	438.96	2.29
Bharat Heavy Electricals Ltd.	499.35	2.61
Industrial Capital Goods Total	499.35	2.61
Zee Entertainment Enterprises Ltd.	627.29	3.27
Media & Entertainment Total	627.29	3.27
Coal India Ltd	611.34	3.19
Minerals/mining Total	611.34	3.19
Manappuram General Finance and Leasing Ltd.	707.36	3.69
Miscellaneous Total	707.36	3.69
Hindustan Zinc Ltd.	713.62	3.72
Non - Ferrous Metals Total	713.62	3.72
Oil India Ltd.	866.93	4.52
Oil Total	866.93	4.52
Castrol (India) Ltd.	649.87	3.39
Reliance Industries Ltd.	397.14	2.07
Reliance Industries Ltd. Futures	198.54	1.04
Petroleum Products Total	1245.54	6.50
Torrent Pharmaceuticals Ltd.	875.95	4.57
Cipla Ltd.	460.16	2.40
Pharmaceuticals Total	1336.10	6.97
HCL Technologies Ltd.	752.02	3.92
Tata Consultancy Services Ltd.	650.19	3.39
Infosys Technologies Ltd.	422.02	2.20
Everonn Systems India Ltd.	403.81	2.11
KPIT Cummins Infosystem Ltd.	395.83	2.07
Wipro Ltd.	363.31	1.90
Educomp Solutions Ltd.	251.80	1.31
Software Total	3238.96	16.90
Bharti Airtel Ltd.	758.21	3.96
Telecom - Services Total	758.21	3.96
Grasim Industries Ltd.	419.17	2.19
Textile Products Total	419.17	2.19
Other Equity Total	36.20	0.19
Derivative Total	9.41	0.05*
CBLO	670.08	3.50*
Net Current Asset	-347.41	-1.81*
Grand Total	19159.96	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 Tax Advantage (ELSS) Fund

(IDFC –TA (ELSS) Fund)

An Open Ended Equity Linked Saving Scheme with Lock in Period of 3 Years

Data as of 30 June 2011

Fund features

Nature: Equity

Average AUM (Apr-June): ₹.129.31 Crores

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	0.87
Standard deviation	6.64%

Last 3 dividends (₹/ unit):

23-Mar-10	1	NAV	14.3869
23-Mar-11	1	NAV	11.6497
04-Feb-11	2.5	NAV	12.7651

NAV (₹):

Growth	19.4387
Dividend	11.9883

Face value (₹/ unit): 10

Asset allocation (equity / debt / cash/derivatives):88.99% /7.56 %/3.45% /

Fund manager's comment:

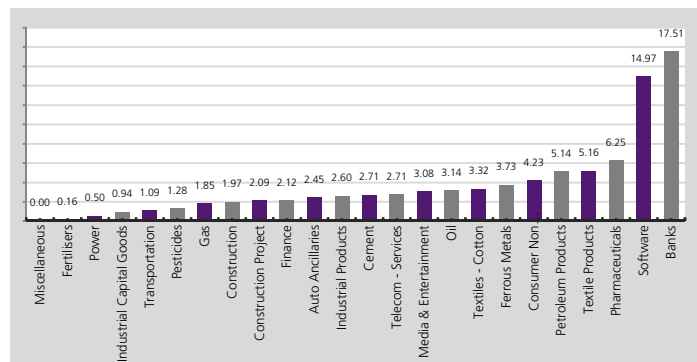
The focus is to invest in long term growth stocks at reasonable price. The portfolio is a diverse mix of companies across sectors and is agnostic to capitalization bias. Given the plethora of opportunities which is there in domestic economy, the fund seeks to invest in companies with strong track record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

Period	SIP Returns			
	Investment	Value	Scheme Return	Benchmark Return
Since Inception	15000	18002	15.77%	15.02%
1 year	6000	5832	-6.05%	-4.71%
2 year	12000	12829	7.14%	4.45%

Portfolio

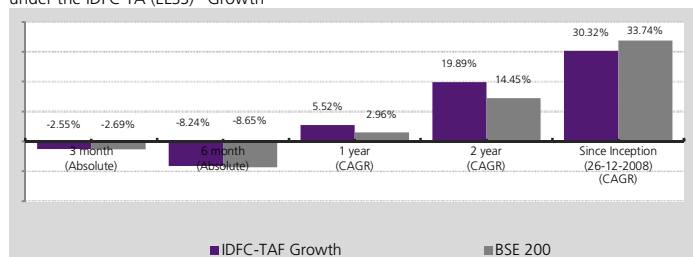
Name	Market Value in Lac(₹)	% of NAV
Exide Industries Ltd.	242.48	1.85
Auto Ancillaries Total	242.48	1.85
ICICI Bank Ltd.	547.33	4.18
Bank of Baroda	524.01	4.00
Yes Bank Ltd.	390.06	2.98
Punjab National Bank	326.78	2.49
Union Bank of India	292.90	2.24
Indian Bank	212.85	1.62
Banks Total	2293.92	17.51
India Cements Ltd.	355.00	2.71
Cement Total	355.00	2.71
IRB Infrastructure Developers Ltd.	258.23	1.97
Construction Total	258.23	1.97
Larsen & Toubro Ltd.	273.56	2.09
Construction Project Total	273.56	2.09
Asian Paints Ltd.	286.66	2.19
Shree Renuka Sugars Ltd.	267.00	2.04
Consumer Non Durables Total	553.66	4.23
Jindal Steel & Power Ltd.	489.19	3.73
Ferrous Metals Total	489.19	3.73
Shriram Transport Finance Co. Ltd.	277.49	2.12
Finance Total	277.49	2.12
GAIL (India) Ltd.	242.66	1.85
Gas Total	242.66	1.85
Jain Irrigation Systems Ltd.	340.70	2.60
Industrial Products Total	340.70	2.60
Eros International Media Ltd	403.99	3.08
Media & Entertainment Total	403.99	3.08
Oil & Natural Gas Corporation Ltd.	411.38	3.14
Oil Total	411.38	3.14
Other Equity Total	287.31	2.19
Sabero Organics Gujarat Ltd.	167.72	1.28
Pesticides Total	167.72	1.28
Reliance Industries Ltd.	673.88	5.14
Petroleum Products Total	673.88	5.14
Cadila Healthcare Ltd.	459.13	3.50
Lupin Ltd.	359.36	2.74
Pharmaceuticals Total	818.49	6.25
Infosys Technologies Ltd.	582.09	4.44
Tata Consultancy Services Ltd.	532.89	4.07
Hexaware Technologies Ltd.	348.00	2.66
HCL Technologies Ltd.	321.59	2.45
eClerx Services Ltd.	177.29	1.35
Software Total	1961.86	14.97
Bharti Airtel Ltd.	355.41	2.71
Telecom – Services Total	355.41	2.71
Arvind Ltd.	468.00	3.57
K.P.R. Mill Ltd.	208.34	1.59
Textile Products Total	676.34	5.16
Vardhman Textiles Ltd.	434.50	3.32
Textiles – Cotton Total	434.50	3.32
Jaypee Infratech Ltd	143.00	1.09
Transportation Total	143.00	1.09
CBLO	990.12	7.56
Net Current Asset	451.83	3.45
Grand Total	13102.70	100.00

Asset Allocation



Fund Performance

under the IDFC TA (ELSS) –Growth



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

IDFC Tax Saver (ELSS) Fund

(IDFC –TS (ELSS) Fund)

A 10 Year Close Ended Equity Linked Saving Scheme

Data as of 30 June 2011

Fund features

Nature: Equity

Average AUM (Apr-Jun): ₹.46.05 Crores

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	0.83
R Square	0.91
Standard deviation	8.59%

NAV (₹):

Growth	14.3657
Dividend	14.3654

Face value (₹ / unit): 10

Asset allocation (equity / debt / cash): 95.14% / 1.11 / 3.76%

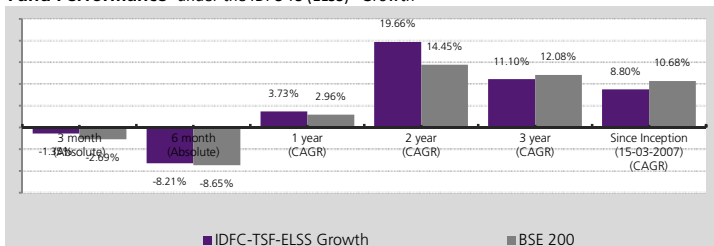
Fund manager's comment:

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

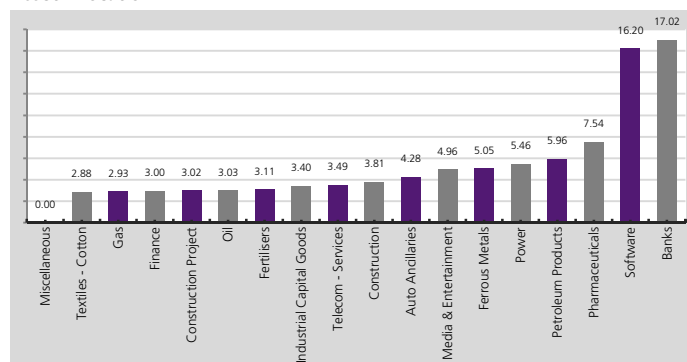
Name	Market Value in Lac(₹)	% of NAV
Amara Raja Batteries Ltd.	112.93	2.50
Exide Industries Ltd.	80.83	1.79
Auto Ancillaries Total	193.75	4.28
HDFC Bank Ltd.	188.67	4.17
Bank of Baroda	174.67	3.86
ICICI Bank Ltd.	164.20	3.63
Punjab National Bank	136.16	3.01
Indian Bank	106.43	2.35
Banks Total	770.12	17.02
IRB Infrastructure Developers Ltd.	172.15	3.81
Construction Total	172.15	3.81
Larsen & Toubro Ltd.	136.78	3.02
Construction Project Total	136.78	3.02
Jindal Steel & Power Ltd.	228.29	5.05
Ferrous Metals Total	228.29	5.05
Coromandel Fertilisers Ltd.	140.52	3.11
Fertilisers Total	140.52	3.11
Shriram Transport Finance Co. Ltd.	135.66	3.00
Finance Total	135.66	3.00
GAIL (India) Ltd.	132.36	2.93
Gas Total	132.36	2.93
Bharat Heavy Electricals Ltd.	153.79	3.40
Industrial Capital Goods Total	153.79	3.40
Eros International Media Ltd	224.44	4.96
Media & Entertainment Total	224.44	4.96
Oil & Natural Gas Corporation Ltd.	137.13	3.03
Oil Total	137.13	3.03
Reliance Industries Ltd.	269.55	5.96
Petroleum Products Total	269.55	5.96
Cadila Healthcare Ltd.	183.65	4.06
Lupin Ltd.	157.22	3.48
Pharmaceuticals Total	340.87	7.54
Torrent Power Ltd.	143.70	3.18
PTC India Ltd.	103.29	2.28
Power Total	246.99	5.46
Infosys Technologies Ltd.	247.39	5.47
Tata Consultancy Services Ltd.	236.84	5.24
Hexaware Technologies Ltd.	139.20	3.08
Persistent Systems Ltd.	109.59	2.42
Software Total	733.02	16.20
Bharti Airtel Ltd.	157.96	3.49
Telecom - Services Total	157.96	3.49
Vardhman Textiles Ltd.	130.35	2.88
Textiles - Cotton Total	130.35	2.88
CBLO	50.01	1.11
Net Current Asset	169.91	3.76
Grand Total	4523.63	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



IDFC Arbitrage Fund

(IDFC - AF)

An Open Ended Equity Fund

Data as of 30 June 2011

Fund features

Nature: Equity & Equity Derivatives

Average AUM (Apr-June): ₹ 58.00 Crores

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% in both Plan A and Plan B, 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.)

Plans available: Plan A (Regular), Plan B (Institutional)

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 0.29%

Dividend frequency: Monthly, subject to availability of distributable surplus

Last 8 dividends (₹/ unit):

Date	Amount	NAV	Value	Plan
26-Aug-09	0.02	NAV	10.419	Plan B
12-Nov-09	0.06	NAV	10.3214	Plan A
12-Nov-09	0.06	NAV	10.4668	Plan B
14-Dec-09	0.02	NAV	10.3226	Plan A
14-Dec-09	0.02	NAV	10.4729	Plan B
12-Jan-10	0.02	NAV	10.3285	Plan A
12-Jan-10	0.02	NAV	10.4834	Plan B
11-Feb-10	0.02	NAV	10.3249	Plan A
11-Feb-10	0.02	NAV	10.4843	Plan B
10-Mar-10	0.01	NAV	10.3287	Plan A
10-Mar-10	0.01	NAV	10.4922	Plan B
19-Apr-10	0.01	NAV	10.5203	Plan B
11-May-10	0.01	NAV	10.5498	Plan B
21-Jun-10	0.01	NAV	10.5834	Plan B
12-Jul-10	0.01	NAV	10.5929	Plan B

NAV (₹):

Plan A (Regular)	Growth	13.3070
Plan A (Regular)	Dividend	11.2615
Plan B (Institutional)	Growth	13.6117
Plan B (Institutional)	Dividend	11.4706

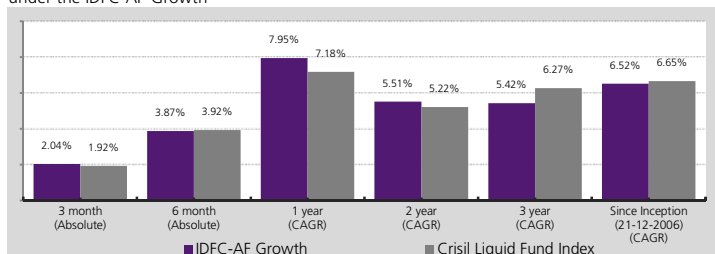
Face value (₹ / unit): 10.

Portfolio

Name	Market Value in Lac(₹)	% of NAV	Value of Futures
Hexaware Technologies Ltd	47.33	0.68	-47.70
Aurobindo Pharma Ltd	182.48	2.62	-182.80
Mphasis Ltd	95.59	1.37	-96.39
Cairn India Ltd	196.40	2.82	-197.66
Canara Bank	152.25	2.19	-150.15
Chambal Fertilisers & Chemicals Ltd	171.08	2.46	-171.40
Central Bank Of India	86.91	1.25	-86.73
Development Credit Bank Ltd	158.00	2.27	-159.19
Dena Bank	148.42	2.13	-146.12
Kingfisher Airlines Ltd	131.53	1.89	-132.51
GVK Power & Infrastructure Ltd	109.62	1.58	-110.48
HCL Technologies Ltd	91.53	1.32	-91.95
Hindustan Petroleum Corporation Ltd	206.70	2.97	-208.13
ICICI Bank Ltd	109.47	1.57	-109.94
Firstsource Solutions Ltd	51.26	0.74	-51.70
Oracle Financial Serv Software Ltd	171.65	2.47	-172.89
Indusind Bank Ltd	179.52	2.58	-181.14
Indiabulls Real Estate Ltd	153.07	2.20	-153.68
ITC Ltd	158.30	2.28	-159.00
Jindal Steel & Power Ltd	107.62	1.55	-107.99
JSW Steel Ltd	152.38	2.19	-151.33
Kotak Mahindra Bank Ltd	151.00	2.17	-150.68
Lanco Infratech Ltd	188.00	2.70	-189.60
Larsen & Toubro Ltd	150.46	2.16	-151.10
Mercator Lines Ltd	32.04	0.46	-32.32
Nagarjuna Fertilizers & Chemicals Ltd	134.61	1.94	-131.79
Oriental Bank of Commerce	75.83	1.09	-76.41
Pantaloon Retail (India) Ltd	282.30	4.06	-285.15
Petronet LNG Ltd	195.70	2.81	-197.28
Polaris Software Lab Ltd	100.74	1.45	-98.98
PTC India Ltd	120.76	1.74	-121.90
Reliance Industries Ltd	186.44	2.68	-187.26
TVS Motor Company Ltd	47.26	0.68	-47.65
Shree Renuka Sugars Ltd	109.47	1.57	-110.04
Unitech Ltd	84.35	1.21	-85.01
Vijaya Bank	130.75	1.88	-131.79
Equities Total	4850.81	69.76	
CBLO	270.03	3.88	
Mutual Fund Units: Debt Total	900.22	12.95	
Margin Fixed Deposit Total	1000.00	14.38	
Net Current Asset	-67.63	-0.97	
Grand Total	6953.44	100.00	

Fund Performance

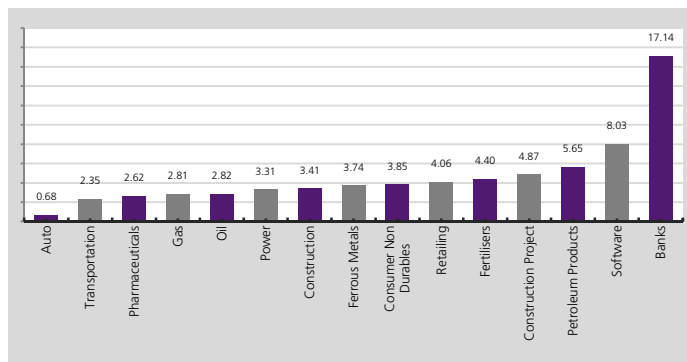
under the IDFC-AF-Growth



Past performance may or may not be sustained in future.

Benchmark: Crisil Liquid Fund Index

Asset Allocation



IDFC Arbitrage Plus Fund

(IDFC - APF)

An Open Ended Equity Fund

Data as of 30 June 2011

Fund features

Nature: Equity Derivatives

Average AUM (Apr-June): ₹ 18.59 Crores

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: IDFC- APF - Plan A & Plan B : 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

Inception Date: 9 June 2008

Statistical measures:

Standard deviation 0.61%

Last 3 dividends (₹ / unit):

Date	NAV	NAV	NAV	Plan
08-Jun-11	0.02	NAV	11.0685	Plan A
08-Jun-11	0.02	NAV	11.1616	Plan B
10-May-11	0.02	NAV	11.0452	Plan A
10-May-11	0.02	NAV	11.1357	Plan B
15-Apr-11	0.02	NAV	11.0168	Plan A
15-Apr-11	0.02	NAV	11.1049	Plan B

Dividend frequency: Monthly, subject to availability of distributable surplus

NAV (₹):

Growth	(A) 11.9623	(B) 12.0262
Dividend	(A) 11.0987	(B) 11.1937

Face value (₹ / unit): 10

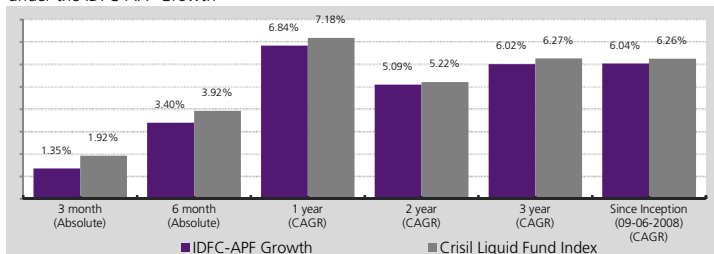
Asset allocation (equity / debt / cash): 69.86% / 17.95% / 12.19%

Portfolio

Name	Market Value in Lac(₹)	% of NAV	Value of Futures
Balrampur Chini Mills Ltd	47.42	2.58	-47.12
Cairn India Ltd	49.88	2.71	-50.20
Canara Bank	52.50	2.85	-51.78
Central Bank Of India	29.80	1.62	-29.74
Dena Bank	50.68	2.76	-49.90
Kingfisher Airlines Ltd	44.91	2.44	-45.25
GVK Power & Infrastructure Ltd	38.60	2.10	-38.90
Hindustan Petroleum Corporation Ltd	47.70	2.59	-48.03
Tata Teleservices (Mah) Ltd	70.25	3.82	-70.25
Firstsource Solutions Ltd	55.54	3.02	-56.00
IFCI Ltd	58.62	3.19	-59.07
Oracle Financial Serv Software Ltd	34.33	1.87	-34.58
Indusind Bank Ltd	51.68	2.81	-52.15
Jindal Steel & Power Ltd	42.40	2.31	-42.54
JSW Steel Ltd	44.17	2.40	-43.87
Lanco Infratech Ltd	47.00	2.56	-47.40
Larsen & Toubro Ltd	63.83	3.47	-64.10
Nagarjuna Fertilizers & Chemicals Ltd	57.28	3.11	-56.08
Orchid Chemicals & Pharmaceuticals Ltd	46.20	2.51	-45.89
Pantaloon Retail (India) Ltd	76.71	4.17	-77.49
Petronet LNG Ltd	48.92	2.66	-49.32
Rolta India Ltd	38.64	2.10	-38.94
Shipping Corporation Of India Ltd	47.10	2.56	-47.50
Syndicate Bank	14.11	0.77	-14.20
Unitech Ltd	48.56	2.64	-48.94
Equities Total	1206.84	65.62	
Nirma Ltd	78.00	4.24	
Pair Trade Total	78.00	4.24	
CBLO	70.01	3.81	
Mutual Fund Units: Debt Total	200.05	10.88	
Corporate Bond Total	60.10	3.27	
Net Current Asset	224.24	12.19	
Grand Total	1839.23	100.00	

Fund Performance

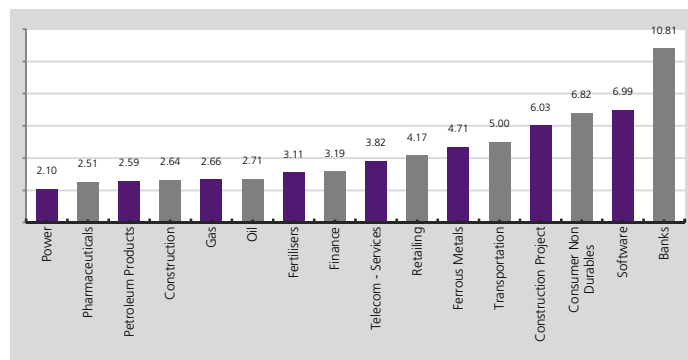
under the IDFC-APF-Growth



Past performance may or may not be sustained in future.

Benchmark: Crisil Liquid Fund Index

Asset Allocation



IDFC Asset Allocation Fund – Aggressive Plan

(IDFC-AAF-AP)

An Open Ended Fund of Funds Scheme

Data as of 30 June 2011

Fund features

Nature: Fund of Fund

Average AUM (Apr-June): ₹.225.42 Crores

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): ₹1000

Inception Date: 11 February 2010

Statistical measures:

Modified Duration 0.96 years
(for Debt scheme)

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

Last 3 dividends (₹/ unit):

Date	NAV	Freq.	Other	I & H
15-Apr-11	11.0829		0.0493	0.0529
06-Dec-10	11.177		0.0491	0.0527
06-Sep-10	11.0139		0.0491	0.0527

NAV (₹):

Dividend 11.0829
Growth 11.3340

Face value (₹ / unit): 10

Fund Manager's comment:

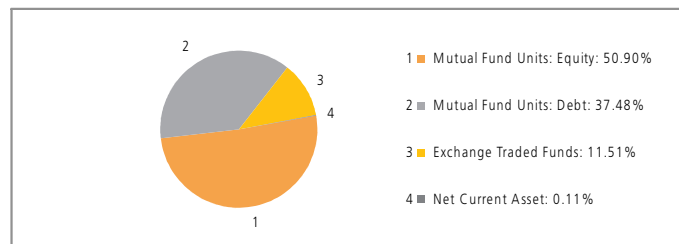
Equity allocation was divided into large-cap (IDFC imperial equity fund) and Small and Midcap (IDFC SME Fund). On the debt side, duration of the portfolio was stable during the month. The alternate allocation was made to Gold ETF.

Benchmark: Crisil Balanced Fund Index

Portfolio

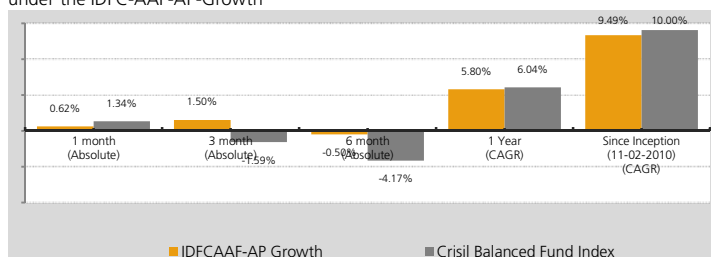
Name	Rating	% of NAV
Benchmark Mutual Fund		11.51
Exchange Traded Funds Total		11.51
IDFC Sup Saver Inc Fund – Invest Plan – Plan F Gr		24.59
IDFC Money Manager Fund – Invt Plan – Plan F – Gr		8.73
IDFC Money Manager Fd - Treas Plan – Plan F – Gr		4.16
Mutual Fund Units: Debt Total		37.48
IDFC Small & Midcap Equity (SME) Fund – Growth		27.08
IDFC Imperial Equity Fund-Plan A – Growth		23.83
Mutual Fund Units: Equity Total		50.90
Net Current Asset		0.11
Grand Total		100.00

Asset Allocation



Fund Performance

under the IDFC-AAF-AP-Growth



Past performance may or may not be sustained in future.

IDFC Asset Allocation Fund – Moderate Plan

(IDFC-AAF-MP)

An Open Ended Fund of Funds Scheme

Data as of 30 June 2011

Fund features

Nature: Fund of Fund

Average AUM (Apr-June): ₹.202.37 Crores

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 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): ₹1000

Inception Date: 11 February 2010

Statistical measures:

Modified Duration 1.55 years
(for Debt scheme)

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

Last 3 dividends (₹/ unit):

Date	NAV	Freq.	Other	I & H
15-Apr-11	10.9071		0.0329	0.0352
06-Dec-10	10.7844		0.0327	0.0351
06-Sep-10	10.6609		0.0327	0.0351

NAV (₹):

Growth 11.1482
Dividend 10.9818

Face value (₹/ unit): 10

Fund Manager's comment:

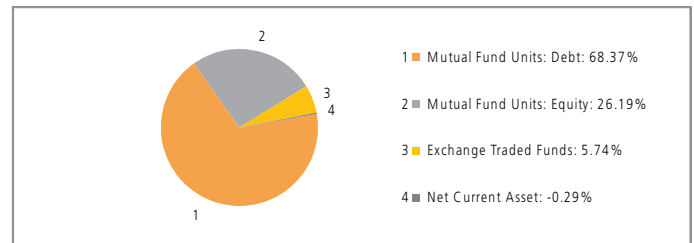
Equity allocation was divided into large-cap (IDFC imperial equity fund) and Small and Midcap (IDFC SME Fund). On the debt side, duration of the portfolio was stable during the month. The alternate allocation was made to Gold ETF.

Benchmark: Crisil MIP Blended Index

Portfolio

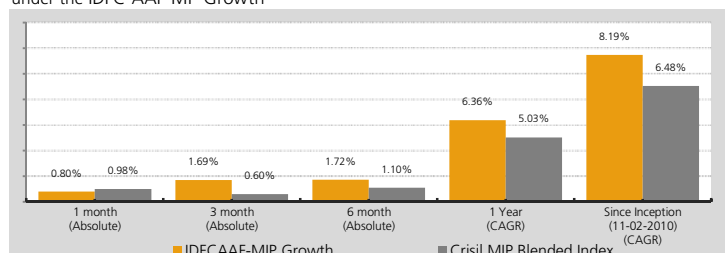
Name	Rating	% of NAV
Benchmark Mutual Fund		5.74
Exchange Traded Funds Total		5.74
IDFC Sup Saver Inc Fund – Invest Plan – Plan F Gr		39.32
IDFC Money Manager Fund – Invnt Plan – Plan F – Gr		15.22
IDFC Money Manager Fd - Treas Plan – Plan F – Gr		13.83
Mutual Fund Units: Debt Total		68.37
IDFC Small & Midcap Equity (SME) Fund – Growth		14.34
IDFC Imperial Equity Fund-Plan A – Growth		11.85
Mutual Fund Units: Equity Total		26.19
Net Current Asset		-0.29
Grand Total		100.00

Asset Allocation



Fund Performance

under the IDFC-AAF-MP-Growth



Past performance may or may not be sustained in future.

IDFC Asset Allocation Fund – Conservative Plan

(IDFC-AAF-CP)

An Open Ended Fund of Funds Scheme

Data as of 30 June 2011

Fund features

Nature: Fund of Fund

Average AUM (Apr-June): ₹.80.92 Crores

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): ₹1000

Inception Date: 11 February 2010

Statistical measures:

Modified Duration 1.93 years
(for Debt scheme)

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

Last 3 dividends (₹/ unit):

Date	NAV	Freq.	Other	I & H
08-Jun-11	10.4750		0.015100	0.017600
10-May-11	10.447		0.0164	0.0176
15-Apr-11	10.4965		0.0164	0.0176

NAV (₹):

Dividend 10.5472
Growth 10.8145

Face value (₹ / unit): 10

Fund Manager's comment:

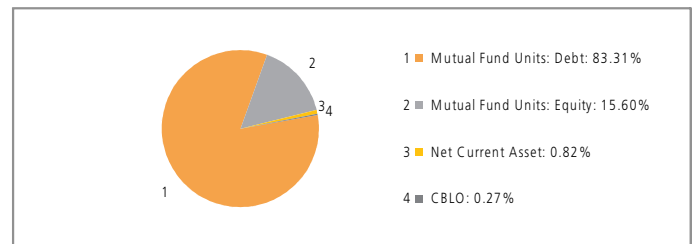
Equity allocation was divided into large-cap (IDFC imperial equity fund) and Small and Midcap (IDFC SME Fund). On the debt side, duration of the portfolio was stable during the month.

Benchmark: Crisil MIP Blended Index

Portfolio

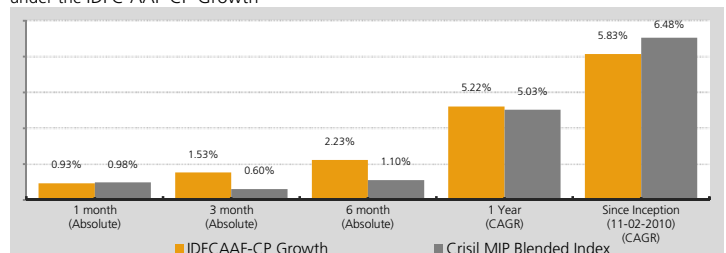
Name	Rating	% of NAV
CBLO		0.27
IDFC Sup Saver Inc Fund – Invest Plan – Plan F Gr		50.53
IDFC CF-Plan C-Growth		32.78
Mutual Fund Units: Debt Total		83.31
IDFC Small & Midcap Equity (SME) Fund – Growth		8.53
IDFC Imperial Equity Fund-Plan A – Growth		7.07
Mutual Fund Units: Equity Total		15.60
Net Current Asset		0.82
Grand Total		100.00

Asset Allocation



Fund Performance

under the IDFC-AAF-CP-Growth



Past performance may or may not be sustained in future.

IDFC Monthly Income Plan

(IDFC –MIP)

An Open Ended Fund of Funds Scheme

Data as of 30 June 2011

Fund features

Nature: Fund of Fund

Average AUM (Apr-June): ₹ 217.70 Crores

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 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 schemes.

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

Investment Style: The scheme will be a fund of fund that will combine the benefits of asset allocation and diversification in a single product. The fund of fund approach allows the fund manager to participate in funds with different styles within various funds available for investments.

Ideal investment horizon: 1 year or more

Entry Load: Nil

Exit Load: 1% of the NAV shall be applicable if investors who redeem/switch out such investments within one year (365 Days) from the date of subscription applying First in First Out basis, (including investments through SIP/STP). No load shall be applicable for switches between options of the schemes. (w.e.f 7 Jan 2011)

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

Minimum investment amount: ₹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): ₹1000

Inception Date: 25 February 2010

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

Last 3 dividends (₹/ unit):

Date	NAV	Freq.	Other	I & H
01-Jun-11	10.2838		0.0302	0.0352
02-May-11	10.325		0.0329	0.0352
05-Apr-11	10.3857		0.0327	0.0351

NAV (₹):

Growth	10.8913
Dividend	10.3679
Dividend	Quarterly 10.2159

Face value (₹/ unit): 10

Fund Manager's comment:

The Equity allocation was divided into IDFC Imperial, SME, Strategic sector 50-50 and GDP fund. On the debt side, the duration of the portfolio was stable during the month.

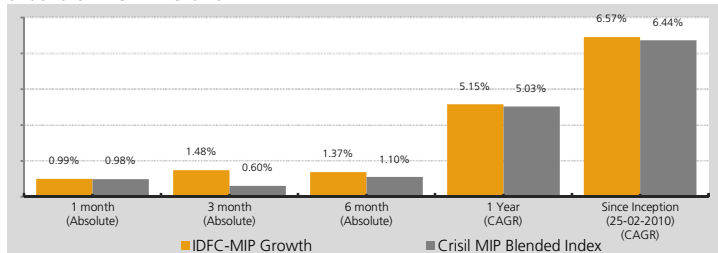
Benchmark: Crisil MIP Blended Index

Portfolio

Name	Rating	% of NAV
IDFC Sup Saver Inc Fund – Invest Plan – Plan F Gr		38.96
IDFC Money Manager Fund – Invst Plan – Plan F – Gr		19.17
IDFC Money Manager Fd - Treas Plan – Plan F – Gr		8.54
IDFC Dynamic Bond Fund –Plan B Growth		6.95
Mutual Fund Units: Debt Total		73.63
IDFC Small & Midcap Equity (SME) Fund – Growth		14.48
IDFC Imperial Equity Fund-Plan A – Growth		11.75
Mutual Fund Units: Equity Total		26.23
Net Current Asset		0.14
Grand Total		100.00

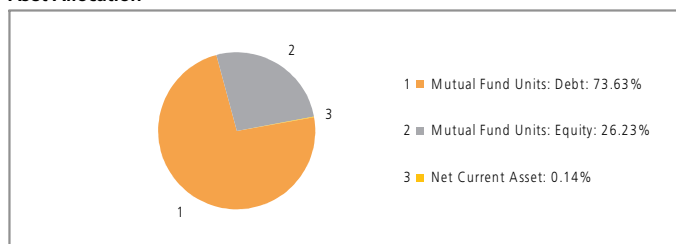
Fund Performance

under the IDFC-MIP-Growth



Past performance may or may not be sustained in future.

Asset Allocation



IDFC Cash Fund

(IDFC-CF)

An Open Ended Liquid Fund



Data as of 30 June 2011

Fund features

Nature: Liquid Fund

Average AUM (Apr-June): ₹8,574.46 Crores

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 67.77 days

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

Last 3 dividends (₹/ unit):

Date	NAV	Freq.	Other	I & H
IDFC-CF Plan A				
30 Jun 11	10.5819	Daily	0.00186175	0.00194096
29 Jun 11	10.5819	Daily	0.00178436	0.00186032
28 Jun 11	10.5819	Daily	0.00181875	0.00189618
30 Jun 11	10.0101	Weekly	0.0103	0.0108
24 Jun 11	10.0101	Weekly	0.012	0.0125
17 Jun 11	10.0101	Weekly	0.0119	0.0124
29 Jun 11	10.0000	Monthly	0.0051	0.0054
IDFC-CF Plan B				
30 Jun 11	10.5873	Daily	0.00188454	0.00188454
29 Jun 11	10.5873	Daily	0.00180709	0.00180709
28 Jun 11	10.5873	Daily	0.00184178	0.00184178
IDFC-CF Plan C				
30 Jun 11	10.0025	Daily	0.00185268	0.00185268
29 Jun 11	10.0025	Daily	0.00177954	0.00177954
28 Jun 11	10.0025	Daily	0.00181225	0.00181225
30 Jun 11	10	Weekly	0.011	0.0115
24 Jun 11	10	Weekly	0.0128	0.0134
17 Jun 11	10	Weekly	0.0125	0.0131

NAV (₹):

Plan A	Growth		17.7676
Plan A	Dividend	Daily	10.5819
Plan A	Dividend	Weekly	10.0101
Plan A	Dividend	Monthly	10.0023
Plan B	Growth	(IP)	17.9220
Plan B	Dividend	(IP)Daily	10.5873
Plan C	Growth		12.1836
Plan C	Dividend	Daily	10.0025
Plan C	Dividend	Weekly	10.0000
Plan C	Dividend	Periodic	10.0192

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)

Rating & Rankings

★★★★★
Value Research Ranking

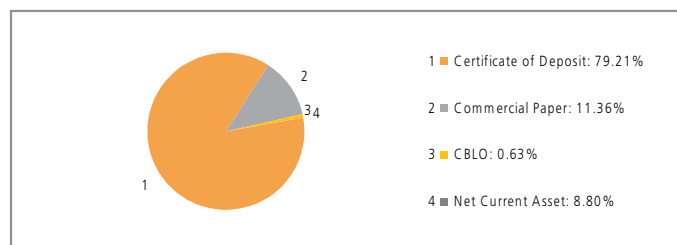
Past performance is no guarantee of future results.

For Methodology of Ranking Please refer Page No. 61.

Portfolio

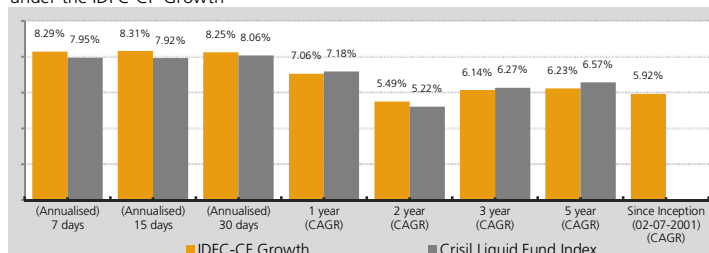
Name	Rating	% of NAV
CBLO		0.63
Punjab National Bank	PR1+	7.33
ICICI Bank Ltd	A1+	7.03
Allahabad Bank	A1+	6.70
Central Bank Of India	P1+	6.38
Axis Bank Ltd	P1+	6.37
Canara Bank	P1+	6.37
IDBI Bank Ltd	P1+	6.37
UCO Bank	P1+	4.46
United Bank Of India	A1+	3.83
United Bank Of India	P1+	3.82
Oriental Bank of Commerce	P1+	2.79
Indusind Bank Ltd	A1+	2.55
State Bank of Hyderabad	P1+	2.55
Union Bank of India	P1+	2.55
Jammu & Kashmir Bank Ltd	P1+	2.04
Bank of Maharashtra	P1+	1.98
Yes Bank Ltd	A1+	1.92
ING Vysya Bank Ltd	P1+	1.62
IDBI Bank Ltd	A1+	1.28
Vijaya Bank	PR1+	0.64
Andhra Bank	PR1+	0.32
Central Bank Of India	PR1+	0.32
Certificate of Deposit Total		79.21
Indian Oil Corporation Ltd	P1+	9.56
Sesa Goa Ltd	P1+	1.15
Housing Development Finance Corporation Ltd	P1+	0.65
Commercial Paper Total		11.36
Net Current Asset		8.80
Grand Total		100.00

Asset Allocation



Fund Performance

under the IDFC-CF-Growth



Past performance may or may not be sustained in future.

IDFC Money Manager Fund – Treasury Plan

(IDFC –MMF–TP)

An Open Ended Income Fund



Data as of 30 June 2011

Fund features

Nature: Debt Fund

Average AUM (Apr-June): ₹ 5,499.28 Crores

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): ₹1,000 (Plan A)

Inception date: 18 Feb 2003

Statistical Measures:

Standard deviation	0.11%
Modified duration	84.93 days

Dividend frequency: Monthly & Daily / Weekly with compulsory reinvestment

Last 3 dividends (₹ / unit):

Date	NAV	Freq.	Other	I & H
IDFC-MMF-TP Plan A				
30 Jun 11	10.0699	Daily	0.0020155	0.00235153
29 Jun 11	10.0699	Daily	0.00189584	0.00221192
28 Jun 11	10.0699	Daily	0.00174808	0.00203953
30 Jun 11	10.0189	Weekly	0.0107	0.0125
24 Jun 11	10.0189	Weekly	0.0123	0.0144
17 Jun 11	10.0189	Weekly	0.0124	0.0144
29 Jun 11	10.1746	Monthly	0.0536	0.0625
30 May 11	10.1746	Monthly	0.0601	0.0644
28 Apr 11	10.1746	Monthly	0.0569	0.061
IDFC-MMF-TP Plan B				
30 Jun 11	10.0703	Daily	0.00210906	0.0024607
29 Jun 11	10.0703	Daily	0.00198911	0.00232074
28 Jun 11	10.0703	Daily	0.00185647	0.00216598
30 Jun 11	10.0379	Weekly	0.0113	0.0132
24 Jun 11	10.0379	Weekly	0.0128	0.015
17 Jun 11	10.0379	Weekly	0.0131	0.0152
29 Jun 11	10.0844	Monthly	0.0559	0.0652
30 May 11	10.0844	Monthly	0.0633	0.0678
28 Apr 11	10.0844	Monthly	0.0593	0.0635
IDFC-MMF-TP Plan C				
30 Jun 11	10.0015	Daily	0.00210513	0.00245611
29 Jun 11	10.0015	Daily	0.00198597	0.00231708
28 Jun 11	10.0015	Daily	0.00183955	0.00214624
30 Jun 11	10.0569	Weekly	0.0114	0.0133
24 Jun 11	10.0569	Weekly	0.0131	0.0152
17 Jun 11	10.0569	Weekly	0.0131	0.0153
29 Jun 11	10.0007	Monthly	0.0555	0.0647
30 May 11	10.0004	Monthly	0.0631	0.0677
28 Apr 11	10.0004	Monthly	0.0591	0.0633
IDFC-MMF-TP Plan D				
30 Jun 11	10.0026	Daily	0.00182614	0.00213111
29 Jun 11	10.0026	Daily	0.00170649	0.00199219
28 Jun 11	10.0026	Daily	0.00155842	0.00182131

NAV (₹):			
Plan A	Growth		16.0684
Plan A	Dividend	Daily	10.0699
Plan A	Dividend	Weekly	10.0189
Plan A	Dividend	Monthly	10.1773
Plan B	Growth		16.0523
Plan B	Dividend	Daily	10.0703
Plan B	Dividend	Weekly	10.0379
Plan B	Dividend	Monthly	10.0871
Plan C	Growth		11.9109
Plan C	Dividend	Daily	10.0015
Plan C	Dividend	Weekly	10.0569
Plan C	Dividend	Monthly	10.0034
Plan D	Growth		11.1047
Plan D	Dividend	Daily	10.0026
Plan F	Growth		10.9035

Face value (₹ / unit): 10

Fund manager's comment:

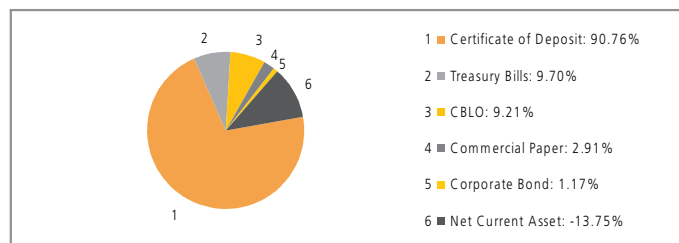
The scheme is invested in short maturity liquid instruments in line with its objectives

Benchmark: NSE MIBOR INDEX

Portfolio

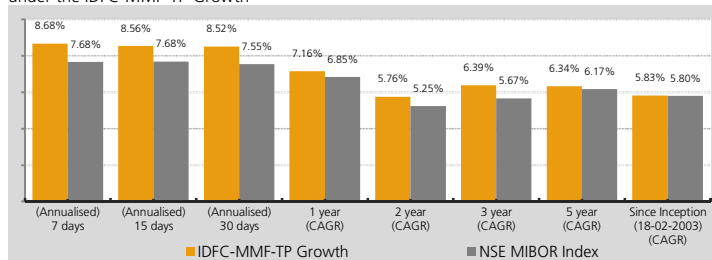
Name	Rating	% of NAV
CBLO		9.21
Allahabad Bank	A1+	18.19
Central Bank Of India	PR1+	12.11
Indusind Bank Ltd	A1+	10.71
Andhra Bank	PR1+	10.64
Axis Bank Ltd	P1+	5.75
Vijaya Bank	PR1+	5.48
Punjab National Bank	PR1+	5.47
UCO Bank	P1+	2.92
Yes Bank Ltd	A1+	2.55
United Bank Of India	P1+	2.47
Bank of Maharashtra	P1+	1.21
State Bank Of Patiala	P1+	1.21
Bank Of India	A1+	1.21
State Bank Of India	P1+	1.18
ICICI Bank Ltd	A1+	1.18
State Bank Of Mysore	A1+	0.97
HDFC Bank Ltd	PR1+	0.84
Canara Bank	P1+	0.71
Oriental Bank of Commerce	P1+	0.66
State Bank of Hyderabad	A1+	0.62
ING Vysya Bank Ltd	P1+	0.62
IDBI Bank Ltd	A1+	0.61
State Bank Of Patiala	A1+	0.61
Federal Bank Ltd	P1+	0.61
Bank Of India	P1+	0.61
Indian Overseas Bank	A1+	0.60
Punjab & Sind Bank	A1+	0.57
State Bank Of Travancore	P1+	0.49
Certificate of Deposit Total		90.76
Sesa Goa Ltd	P1+	2.30
National Bank For Agriculture and Rural Development	P1+	0.61
Commercial Paper Total		2.91
91 Days Tbill (MD 29/09/2011)	SOV	8.90
91 Days Tbill (MD 09/09/2011)	SOV	0.61
364 Days Tbill (MD 24/02/2012)	SOV	0.15
182 Days Tbill (MD 02/09/2011)	SOV	0.05
Treasury Bills Total		9.70
SREI Equipment Finance Pvt Ltd	AA	0.74
Rural Electrification Corporation Ltd	AAA	0.12
Sundaram BNP Paribas Home Fina Ltd	AA+	0.12
Export Import Bank Of India	AAA	0.12
Reliance Utilities & Power Pvt Ltd	AAA	0.04
Tata Sons Ltd	AAA	0.02
Corporate Bond Total		1.17
Net Current Asset		-13.75
Grand Total		100.00

Asset Allocation



Fund Performance

under the IDFC-MMF-TP-Growth



Rating & Rankings



Past performance is no guarantee of future results.

For Methodology of Ranking Please refer Page No. 61.

IDFC Super Saver Income Fund – Short Term

(IDFC –SSIF-ST)

An Open Ended Income Fund



Data as of 30 June 2011

Fund features

Nature: Debt

Average AUM (Apr-June): ₹.105.66 Crores

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 1, 2011)

Additional investment amount: ₹1

SIP (minimum amount): Plan A ₹ 1,000

Inception date: 14 December 2000

Statistical Measures:

Standard deviation 0.71%

Modified duration 1.28 years

Dividend frequency: Monthly, Fortnightly

Last 3 dividends (₹/ unit):

Date	NAV	Freq.	Other	I & H
IDFC- SSIF-ST Plan A				
30 Jun 11	10.218	Fortnightly	0.0428	0.0499
17 Jun 11	10.218	Fortnightly	0.044	0.0514
03 Jun 11	10.218	Fortnightly	0.0186	0.0217
29 Jun 11	10.0654	Monthly	0.0911	0.1062
30 May 11	10.0654	Monthly	0.0372	0.0399
28 Apr 11	10.0654	Monthly	0.0514	0.0551
IDFC- SSIF-ST Plan B				
02-Jul-10	10.13	Fortnightly	0.002	0.0021
18-Jun-10	10.11	Fortnightly	0.0027	0.0029
04-Jun-10	10.11	Fortnightly	0.0106	0.0114
29 Jun 11	10.2097	Monthly	0.0815	0.0951
30 May 11	10.193	Monthly	0.04	0.0429
28 Apr 11	10.193	Monthly	0.1746	0.1871
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
29 Jun 11	10.6093	Monthly	0.0812	0.0947
30 May 11	10.5861	Monthly	0.0245	0.0263
28 Apr 11	10.5641	Monthly	0.0252	0.027
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 A	Growth		20.5619
Plan A	Dividend	Fortnightly	10.2180
Plan A	Dividend	Monthly	10.0716
Plan B	Growth		11.4071
Plan B	Dividend	Fortnightly	10.6976
Plan B	Dividend	Monthly	10.2160
Plan C	Growth		11.4949
Plan C	Dividend	Fortnightly	10.6780
Plan C	Dividend	Monthly	10.6159
Plan D	Growth		13.2901
Plan D	Dividend	Fortnightly	10.5349
Plan D	Dividend	Monthly	10.6205
Plan F	Growth		10.8376

Face value (₹ / unit): 10

Fund manager's comment:

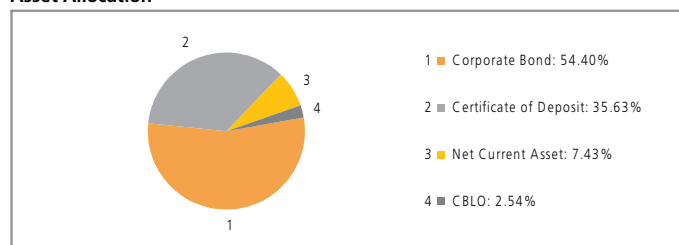
The fund is invested in a mix of certificate of deposits and short duration corporate bonds to optimize performance.

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

Portfolio

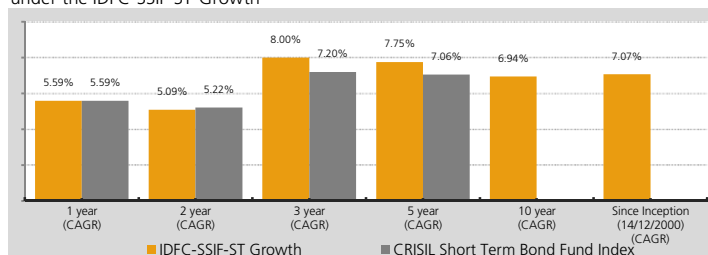
Name	Rating	% of NAV
CBLO		2.54
Bank Of India	P1+	11.84
Bank Of Baroda	A1+	5.88
Canara Bank	P1+	4.68
State Bank of Hyderabad	A1+	2.92
Syndicate Bank	PR1+	2.91
State Bank Of Patiala	P1+	2.90
State Bank Of Mysore	P1+	2.38
Punjab National Bank	PR1+	2.12
Certificate of Deposit Total		35.63
Mahindra & Mahindra Financial Services Ltd	AA+	9.35
Housing Development Finance Corporation Ltd	AAA	9.32
L&T Finance Ltd	AA+	9.08
Aditya Birla Nuvo Ltd	LAA+	8.99
Sundaram Finance Ltd	LAA+	8.37
Tata Sons Ltd	AAA	6.24
Bajaj Finance Ltd	AA+	3.05
Corporate Bond Total		54.40
Net Current Asset		7.43
Grand Total		100.00

Asset Allocation



Fund Performance

under the IDFC-SSIF-ST-Growth



Past performance may or may not be sustained in future.

IDFC Super Saver Income Fund – Medium Term

(IDFC –SSIF-MT)

An Open Ended Income Fund

Data as of 30 June 2011

Fund features

Nature: Debt

Average AUM (Apr-June): ₹.163.52 Crores

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: IDFC-SSIF-MT - Plan A , Plan B & Plan F : 0.50% of NAV shall be the exit load payable by investors who purchase / switch in and seek to redeem / switch out such units within 182 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.

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 0.95%
Modified duration 2.05 years

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

Last 3 dividends (₹/ unit):

Date	NAV	Freq.	Other	I & H
IDFC- SSIF-MT Plan A				
30 Jun 11	10.1748	Daily	0.00562349	0.00656161
29 Jun 11	10.1748	Daily	0.00247689	0.00289055
28 Jun 11	10.1748	Daily	0.00600218	0.00700329
27 May 11	10.5864	Bimonthly	0.0468	0.0501
30 Mar 11	10.576	Bimonthly	0.0797	0.0855
28 Jan 11	10.5289	Bimonthly	0.051	0.0547
30 Jun 11	10.0617	Fortnightly	0.0394	0.046
17 Jun 11	10.0617	Fortnightly	0.0516	0.0602
03 Jun 11	10.0617	Fortnightly	0.022	0.0256
29 Jun 11	10.1544	Monthly	0.1002	0.1169
30 May 11	10.1544	Monthly	0.0206	0.0221
28 Apr 11	10.1544	Monthly	0.0373	0.04
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				
29 Jun 11	10	Monthly	0.1015	0.1184
30 May 11	10	Monthly	0.0236	0.0253
28 Apr 11	10	Monthly	0.0397	0.0425
30 Mar 11	11.4327	Annual	0.1203	0.129
31 Dec 10	11.3806	Annual	0.2047	0.2196
IDFC- SSIF-MT Plan F				
30-Mar-11	10.049		0.3073	0.3297

NAV (₹):

Plan A	Growth		16.9817
Plan A	Dividend	Bimonthly	10.7388
Plan A	Dividend	Fortnightly	10.0617
Plan A	Dividend	Monthly	10.1618
Plan A	Dividend	Quarterly	10.1248
Plan A	Dividend	Daily	10.1748
Plan B	Growth		10.8163
Plan B	Dividend		11.6843
Plan B	Dividend	Monthly	10.0074
Plan F	Growth		11.0235
Plan F	Dividend		10.2638

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 & Rankings

Value Research Ranking

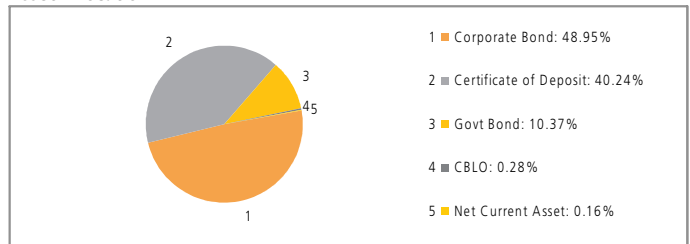
Morningstar Rating

Past performance is no guarantee of future results.
For Methodology of Ranking Please refer Page No. 61.

Portfolio

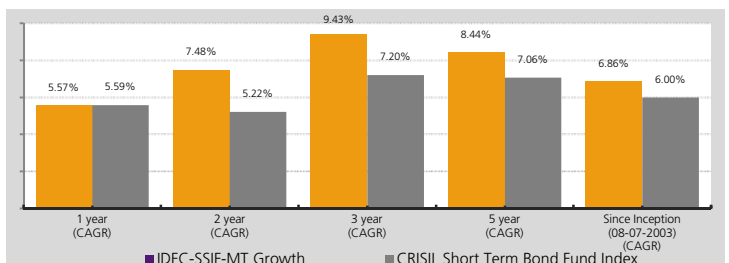
Name	Rating	% of NAV
CBLO		
State Bank Of Patiala	A1+	16.70
Dena Bank	P1+	16.61
United Bank Of India	P1+	6.66
Canara Bank	P1+	0.27
Certificate of Deposit Total		
8.08% GOI (MD 02/08/2022)	SOV	3.46
7.83% GOI (MD 11/04/2018)	SOV	6.91
Govt Bond Total		
Reliance Utilities & Power Pvt Ltd	AAA	17.30
Mahindra & Mahindra Financial Services Ltd	AAA+	10.70
State Bank Of India	AAA	7.18
Sundaram BNP Paribas Home Fina Ltd	AA+	6.88
L&T Finance Ltd	AA+	3.46
Aditya Birla Nuvo Ltd	LAA+	3.43
Corporate Bond Total		
Net Current Asset		
		0.16
Grand Total		100.00

Asset Allocation



Fund Performance

under the IDFC-SSIF-MT-Growth



Past performance may or may not be sustained in futures



Data as of 30 June 2011

IDFC Super Saver Income Fund – Investment Plan

(IDFC –SSIF-IP)

An Open Ended Income Fund

Fund features

Nature: Debt

Average AUM (Apr-June): ₹.304.77 Crores

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 2.75 years

Dividend frequency: Quarterly, Half Yearly, Annually

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	0.047	0.0504
31-Dec-09	10.4941	Quarterly	0.009	0.0097
30-Mar-11	10.9548	Half Yearly	0.124	0.133
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				
30-Jun-09	10.2589		0.1223	0.1314
31-Dec-09	10.288		0.0296	0.0318
30-Mar-11	10.4778		0.3585	0.3847
IDFC-SSIF-IP-Plan C				
30-Jun-09	10.1243		0.0408	0.0438
31-Dec-09	10.1529		0.0227	0.0244

NAV (₹):

Plan A	Growth		23.5530
Plan A	Dividend	Annual	12.2628
Plan A	Dividend	Quarterly	11.1408
Plan A	Dividend	Half Yearly	11.1000
Plan B	Growth		11.4070
Plan B	Dividend		10.6273
Plan C	Growth		11.0453
Plan C	Dividend		10.9314
Plan F	Growth		10.5247

Face value (₹ / unit): 10

Fund manager's comment:

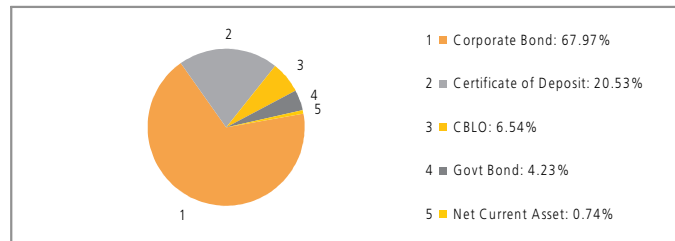
The fund is predominantly invested in a mix of bank CDs and corporate bonds. The fund will actively monitor the dynamic interest rate and credit spread environment to optimize performance.

Benchmark: Crisil Composite Bond Fund Index (CCBFI)

Portfolio

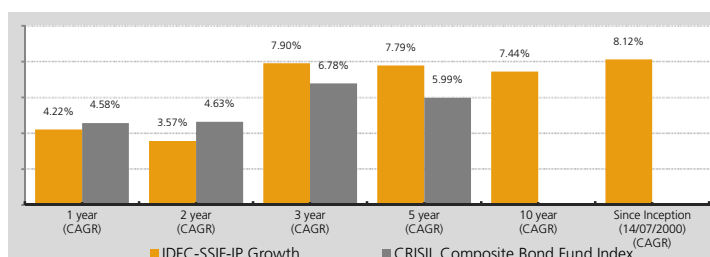
Name	Rating	% of NAV
CBLO		6.54
State Bank Of Patiala	A1+	6.04
Canara Bank	P1+	4.69
Corporation Bank	P1+	4.29
State Bank of Hyderabad	A1+	2.86
Bank Of Baroda	A1+	1.02
Punjab National Bank	PR1+	0.63
State Bank Of India	P1+	0.62
State Bank Of Mysore	P1+	0.22
State Bank Of Patiala	P1+	0.16
Certificate of Deposit Total		20.53
7.83% GOI (MD 11/04/2018)	SOV	4.23
Govt Bond Total		4.23
Reliance Utilities & Power Pvt Ltd	AAA	14.07
Housing Development Finance Corporation Ltd	AAA	14.05
Sundaram Finance Ltd	LAA+	9.59
State Bank Of India	AAA	8.52
Tata Sons Ltd	AAA	6.66
HDFC Bank Ltd	AAA	5.25
Mahindra & Mahindra Financial Services Ltd	AA+	5.00
Indian Railway Finance Corp Ltd	AAA	3.24
Power Grid Corporation Ltd	AAA	1.59
Corporate Bond Total		67.97
Net Current Asset		0.74
Grand Total		100.00

Asset Allocation



Fund Performance

under the IDFC-SSIF-IP-Growth



Past performance may or may not be sustained in future

IDFC Dynamic Bond Fund

(IDFC – DBF)

An Open Ended Income Fund

Data as of 30 June 2011

Fund features

Nature: Debt

Average AUM (Apr-June): ₹.50.90 Crores

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 1.59%

Modified duration 1.55 years

Dividend frequency: Quarterly & Annually

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	0.856	0.9197
IDFC- DBF - Plan B				
06-Jul-09	10.205		0.2853	0.3066
30-Mar-11	10.4489		0.2635	0.2827

NAV (₹):

Plan A	Growth		19.4534
Plan A	Dividend	Annual	12.5022
Plan A	Dividend	Quarterly	11.3264
Plan B	Growth		11.4587
Plan B	Dividend		10.7068

Face value (₹/ unit): 10

Fund manager's comment:

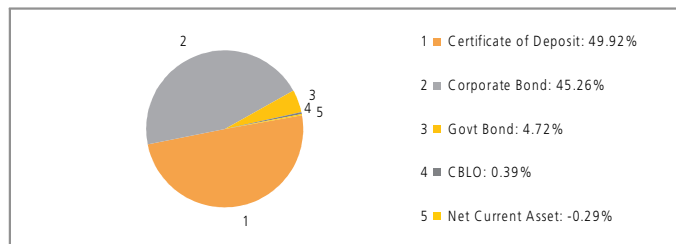
The fund is predominantly invested in a mix of bank CDs and corporate bonds. The fund will actively monitor the dynamic interest rate and credit spread environment to optimize performance. Government security investments will be considered on an opportunistic basis given the underlying expected trend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

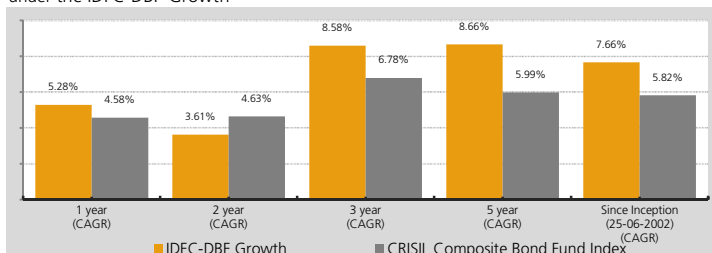
Name	Rating	% of NAV
CBLO		0.39
Punjab National Bank	PR1+	16.41
State Bank Of Mysore	P1+	9.87
Canara Bank	PR1+	7.44
Bank Of Baroda	A1+	7.08
Corporation Bank	P1+	3.35
State Bank Of Travancore	P1+	3.17
State Bank Of Patiala	A1+	2.61
Certificate of Deposit Total		49.92
7.83% GOI (MD 11/04/2018)	SOV	4.72
Govt Bond Total		4.72
Housing Development Finance Corporation Ltd	AAA	14.51
Sundaram Finance Ltd	LAA+	11.23
Tata Sons Ltd	AAA	9.77
Mahindra & Mahindra Financial Services Ltd	AA+	9.75
Corporate Bond Total		45.26
Net Current Asset		-0.29
Grand Total		100.00

Asset Allocation



Fund Performance

under the IDFC-DBF-Growth



Past performance may or may not be sustained in future.

Rating & Rankings

★★★★★
Morningstar Rating

Past performance is no guarantee of future results.
For Methodology of Ranking Please refer Page No. 61.

IDFC Money Manager Fund – Investment Plan

(IDFC –MMF-IP)

An Open Ended Income Fund



Data as of 30 June 2011

Fund features

Nature: Debt

Average AUM (Apr-June): ₹.1,112.44 Crores

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

Additional investment amount: ₹1

SIP (minimum amount): ₹1000 (Plan A)

Inception Date: 9 August 2004

Statistical Measures:

Standard deviation 0.14%

Modified duration 207.59 days

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

Last 3 dividends (₹/ unit):

Date	NAV	Freq.	Other	I & H
IDFC-MMF-IP Plan A				
30 Jun 11	10.0121	Daily	0.00249579	0.00291191
29 Jun 11	10.0112	Daily	0.00182064	0.00212418
28 Jun 11	10.0072	Daily	0.00432729	0.00504873
30 Jun 11	10.0233	Weekly	0.0209	0.0244
24 Jun 11	10.0233	Weekly	0.0146	0.0171
17 Jun 11	10.0233	Weekly	0.0186	0.0217
29 Jun 11	10.0434	Monthly	0.0801	0.0935
30 May 11	10.0434	Monthly	0.0401	0.043
28 Apr 11	10.0434	Monthly	0.0539	0.0578
30 Jun 11	10.35	Quarterly	0.1517	0.177
30 Mar 11	10.3184	Quarterly	0.1154	0.1239
31 Dec 10	10.2622	Quarterly	0.1146	0.123
30 Mar 09	10.5505	Annual	0.4158	0.4467
IDFC-MMF-IP Plan B				
30 Jun 11	10.1814	Daily	0.00325841	0.00380166
29 Jun 11	10.1814	Daily	0.00496064	0.00578768
28 Jun 11	10.1814	Daily	0.00549642	0.00641281
30 Jun 11	10.0727	Weekly	0.0214	0.0249
24 Jun 11	10.0727	Weekly	0.0152	0.0177
17 Jun 11	10.0727	Weekly	0.0191	0.0223
29 Jun 11	10.0483	Monthly	0.0817	0.0953
30 May 11	10.0483	Monthly	0.0419	0.0449
28 Apr 11	10.0483	Monthly	0.0557	0.0596

NAV (₹):

Plan A	Growth	15.2539
Plan A	Dividend Annual	12.0042
Plan A	Dividend Daily	10.0121
Plan A	Dividend Monthly	10.0475
Plan A	Dividend Quarterly	10.3500
Plan A	Dividend Weekly	10.0233
Plan B	Growth	15.5991
Plan B	Dividend Daily	10.1814
Plan B	Dividend Monthly	10.0525
Plan B	Dividend Weekly	10.0727
Plan F	Growth	10.4031

Face value (₹ / unit): 10

Fund Manager's comment:

The scheme is invested in CDs up to 9 months maturity in order to optimize portfolio yields.

Benchmark: NSE MIBOR INDEX

Rating & Rankings

Value Research Ranking

Morningstar Rating

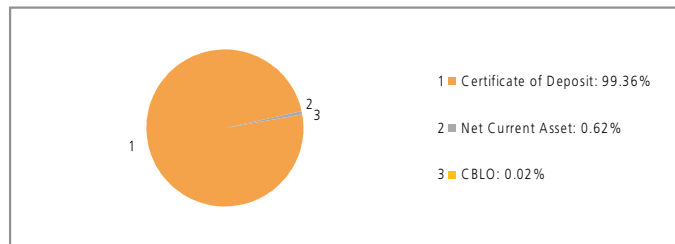
Past performance is no guarantee of future results.

For Methodology of Ranking Please refer Page No. 61.

Portfolio

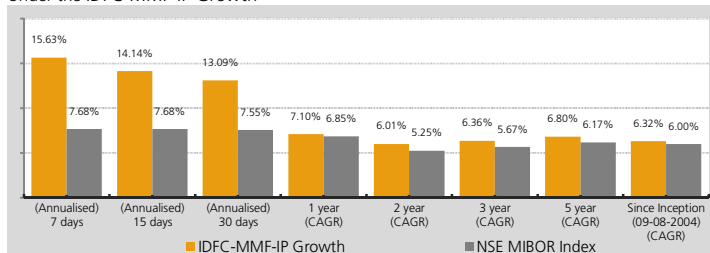
Name	Rating	% of NAV
CBLO		0.02
Bank Of India	P1+	17.39
Canara Bank	P1+	11.70
Oriental Bank of Commerce	P1+	8.72
State Bank Of Travancore	P1+	7.22
State Bank Of India	P1+	6.80
State Bank of Hyderabad	A1+	6.78
State Bank Of Patiala	P1+	6.65
Bank Of Baroda	A1+	5.89
Corporation Bank	P1+	5.60
State Bank Of Patiala	A1+	3.81
Indian Bank	F1+	3.52
State Bank Of Mysore	P1+	2.41
State Bank Of Mysore	A1+	1.75
Indian Overseas Bank	A1+	1.74
State Bank of Bikaner & Jaipur	P1+	1.74
Bank Of Baroda	P1+	1.73
Canara Bank	PR1+	1.49
Punjab National Bank	PR1+	1.23
Union Bank of India	P1+	0.87
Syndicate Bank	PR1+	0.87
Central Bank Of India	PR1+	0.62
Canara Bank	A1+	0.50
Andhra Bank	PR1+	0.33
Certificate of Deposit Total		99.36
Net Current Asset		0.62
Grand Total		100.00

Asset Allocation



Fund Performance

Under the IDFC-MMF-IP Growth



Past performance may or may not be sustained in future.

IDFC Government Securities Fund – Short Term Plan

(IDFC –GSF–ST)

An Open Ended Dedicated Gilt Fund

Data as of 30 June 2011

Fund features

Nature : Debt

Average AUM (Apr-June): ₹.0.12 Crores

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) : ₹ 1000 (Plan A)

Inception Date : 9 March 2002

Statistical Measures :

Standard deviation 0.51%

Dividend frequency : Quarterly / Monthly

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 A	Growth		14.3506
Plan A	Dividend	Monthly	10.0103
Plan A	Dividend	Quarterly	10.1234

Face Value (₹ / unit) : 10

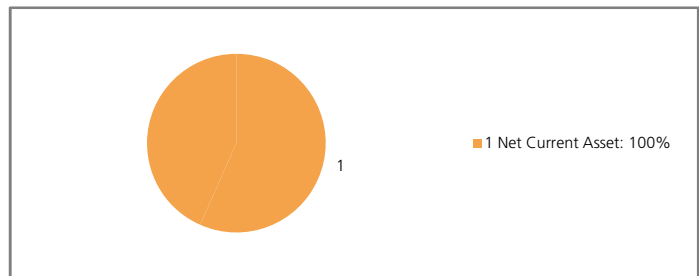
Fund manager's comment : The fund is mostly into overnight assets

Benchmark : ISEC Composite INDEX

Portfolio

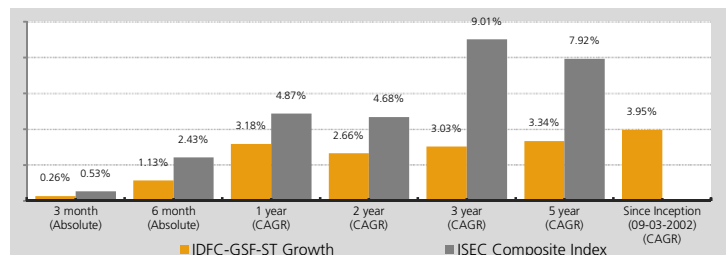
Name	Rating	% of NAV
Net Current Asset		100.00
Grand Total		100.00

Asset Allocation



Fund performance

IDFC-GSF-ST Growth



Past performance may or may not be sustained in future

IDFC Government Securities Fund – Provident Fund Plan

(IDFC –GSF-PF)

An Open Ended Dedicated Gilt Fund

Data as of 30 June 2011

Fund features

Nature : Debt

Average AUM (Apr-June): ₹.19.68 Crores

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) : ₹ 1000(Plan A)

Inception Date : 29 March 2004

Statistical Measures

Standard deviation 1.94%

Modified Duration 2.05 years

Dividend frequency : Quarterly / Yearly

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 A	Growth		15.7642
Plan A	Dividend	Annual	11.1305
Plan A	Dividend	Quarterly	11.3651
Plan B	Growth		15.9778
Plan B	Dividend	Quarterly	10.7518

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
CBLO		19.68
7.83% GOI (MD 11/04/2018)	SOV	36.30
Govt Bond Total		36.30
364 Days Tbill (MD 24/02/2012)	SOV	33.26
182 Days Tbill (MD 02/09/2011)	SOV	11.42
Treasury Bills Total		44.68
Net Current Asset		-0.66
Grand Total		100.00

Rating & Rankings



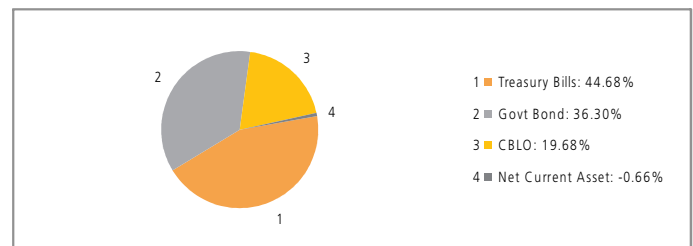
Value Research Ranking



Morningstar Rating

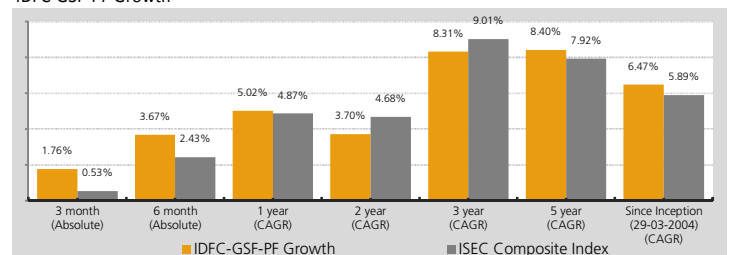
Past performance is no guarantee of future results.
For Methodology of Ranking Please refer Page No. 61.

Asset Allocation



Fund performance

IDFC-GSF-PF Growth



Past performance may or may not be sustained in future.

IDFC Government Securities Fund – Investment Plan

(IDFC –GSF-IP)

An Open Ended Dedicated Gilt Fund

Data as of 30 June 2011

Fund features

Nature : Debt

Average AUM (Apr-June): ₹.8.28 Crores

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 : IDFC-GSF - IP : Plan A & Plan B : 1.00% 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. 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) : ₹ 1000 (Plan A)

Inception Date : 9 March 2002

Statistical Measures :

Standard deviation 1.90%

Modified Duration 2.09 years

Dividend frequency : Quarterly / Half yearly / Yearly.

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 A	Growth		18.6423
Plan A	Dividend	Annual	12.3281
Plan A	Dividend	Half Yearly	11.4320
Plan A	Dividend	Quarterly	11.1803
Plan B	Growth		10.9245
Plan B	Dividend		10.3891

Face Value (₹ / unit) : 10

Benchmark : ISEC Composite INDEX

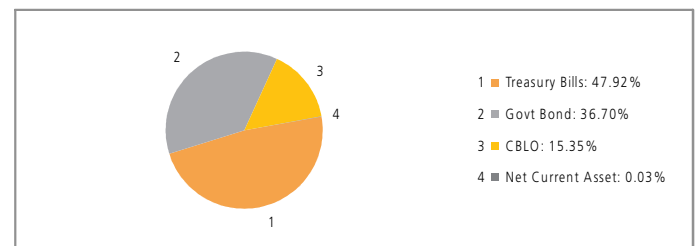
Fund manager's comment

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

Portfolio

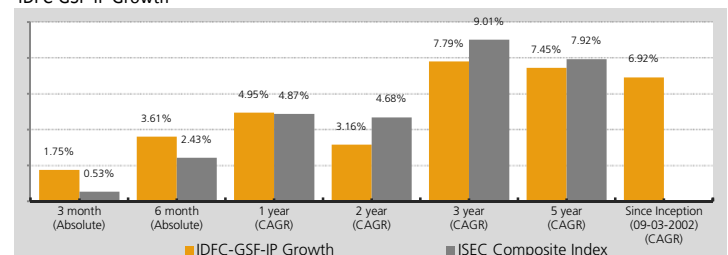
Name	Rating	% of NAV
CBLO		15.35
7.83% GOI (MD 11/04/2018)	SOV	36.70
Govt Bond Total		36.70
364 Days Tbill (MD 24/02/2012)	SOV	33.41
182 Days Tbill (MD 02/09/2011)	SOV	14.51
Treasury Bills Total		47.92
Net Current Asset		0.03
Grand Total		100.00

Asset Allocation



Fund performance

IDFC-GSF-IP Growth



Past performance may or may not be sustained in future.

IDFC All Seasons Bond Fund

(IDFC-ASBF)

An Open Ended Fund of Funds Scheme

Data as of 30 June 2011

Fund features

Nature: Debt

Average AUM (Apr-June): ₹. 3.96 Crores

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 and in multiples of ₹1 in plan A (Regular Plan).

Additional investment amount: ₹1

SIP (minimum amount): ₹1000

Inception Date: 13 September 2004

Statistical Measures:

Standard deviation 1.51%

Dividend frequency: Quarterly, Half Yearly & Annual

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	0.393	0.4223
31-Mar-10	10.8858	Half Yearly	0.1126	0.121
30-Mar-11	10.9492	Half Yearly	0.3767	0.4042
30-Mar-09	10.9681	Annual	0.4076	0.438

NAV (₹):

Plan A	Growth		15.6385
Plan A	Dividend	Quarterly	11.6258
Plan A	Dividend	Half Yearly	11.1212
Plan A	Dividend	Annual	12.344

Face value (₹ / unit): 10

Fund Manager's comment:

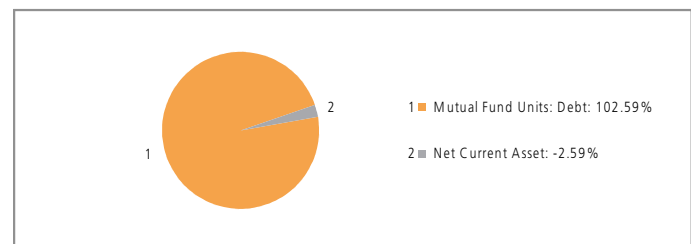
The fund is invested across duration products to optimize mix between accrual and positions around interest rate movements.

Benchmark: Crisil Composite Bond Fund Index (CCBF)

Portfolio

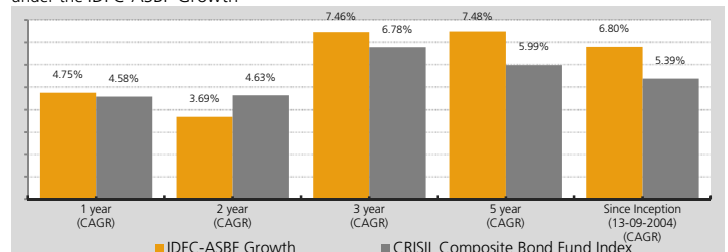
Name	Rating	% of NAV
IDFC-Money Manager Fund-Invest Plan-Inst Plan B-Gr		64.94
IDFC - SSIF - Investment Plan - Growth Option		29.21
IDFC Liquid Fund - Growth		8.44
Mutual Fund Units: Debt Total		102.59
Net Current Asset		-2.59
Grand Total		100.00

Asset Allocation



Fund Performance

under the IDFC-ASBF Growth



Past performance may or may not be sustained in future.

IDFC Liquid Fund

(IDFC –LF)

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



Data as of 30 June 2011

Fund features

Nature: Open ended Income scheme

Average AUM (Apr-June): ₹.766.75 Crores

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	0.13%
Modified duration	60.48 days

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

Last 3 dividends (₹/ unit):

Date	NAV	Freq.	Other	I & H
IDFC-LF Plan A				
30 Jun 11	1000.2313	Daily	0.19484658	0.20314016
29 Jun 11	1000.2313	Daily	0.19526104	0.2035701
28 Jun 11	1000.2313	Daily	0.19530857	0.20362097
30 Jun 11	1001.1827	Weekly	1.1731	1.223
24 Jun 11	1001.1827	Weekly	1.3726	1.4311
17 Jun 11	1001.1827	Weekly	1.3759	1.4345
29 Jun 11	1008.725	Monthly	5.8764	6.1265
30 May 11	1008.725	Monthly	1.7005	1.7005
20 May 11	1008.725	Monthly	3.9453	4.2272
IDFC-LF Plan D				
30 Jun 11	10.0023	Daily	0	0.00194013
29 Jun 11	10.0023	Daily	0	0.0019455
28 Jun 11	10.0023	Daily	0	0.00194602
IDFC-LF Plan F				
30 Mar 2011	10.0274		0.4716	0.506

NAV (₹):

Plan A	Growth		1413.4554
Plan A	Dividend	Daily	1000.2313
Plan A	Dividend	Monthly	1008.9853
Plan A	Dividend	Weekly	1001.1827
Plan A	Dividend	Periodic	1005.7211
Plan D	Growth		11.3230
Plan D	Dividend	Daily	10.0023
Plan F	Growth		10.8155
Plan F	Dividend		10.2313

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

Fund manager's comment:

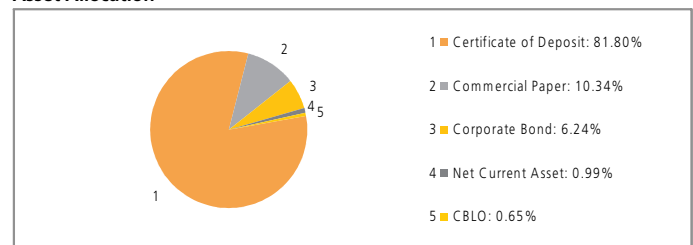
The scheme is invested in short maturity liquid instruments in line with its objectives.

Benchmark: Crisil Liquid Fund Index (CLFI)

Portfolio

Name	Rating	% of NAV
CBLO		0.65
Oriental Bank of Commerce	P1+	19.41
UCO Bank	P1+	14.80
Bank of Maharashtra	P1+	12.62
Jammu & Kashmir Bank Ltd	P1+	9.05
Allahabad Bank	A1+	8.10
IDBI Bank Ltd	A1+	8.10
Punjab National Bank	PR1+	3.24
HDFC Bank Ltd	PR1+	3.24
Indusind Bank Ltd	A1+	3.24
Certificate of Deposit Total		81.80
Edelweiss Capital Ltd	P1+	6.46
India Infoline Investment Services Ltd	A1+	3.22
Sesa Goa Ltd	P1+	0.65
Commercial Paper Total		10.34
L&T Finance Ltd	AA+	3.29
Tata Capital Ltd	AA+	2.95
Corporate Bond Total		6.24
Net Current Asset		0.99
Grand Total		100.00

Asset Allocation



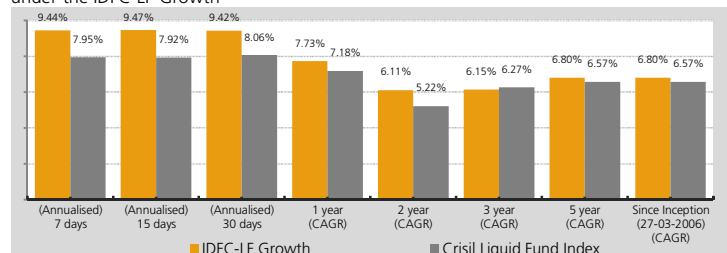
Rating & Rankings

★★★★★
Morningstar Rating

Past performance is no guarantee of future results.
For Methodology of Ranking Please refer Page No 61.

Fund Performance

under the IDFC-LF Growth



Past performance may or may not be sustained in future.

IDFC Ultra Short Term Fund

(IDFC-USTF)

An Open Ended Income Fund



Data as of 30 June 2011

Fund features

Nature : Income Fund

Average AUM (Apr-June): ₹. 709.02 Crores

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 : 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 : Minimum of ₹ 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 154.06 days

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

Last 3 dividends (₹ / unit) :

Date	NAV	Freq.	Other	I & H
30 Jun 11	10.0125	Daily	0.00255275	0.00297826
29 Jun 11	10.0125	Daily	0.00133992	0.00156329
28 Jun 11	10.0125	Daily	0.0020032	0.00233715
30 Jun 11	10.0061	Weekly	0.0117	0.0137
24 Jun 11	10.0061	Weekly	0.0128	0.0149
17 Jun 11	10.0061	Weekly	0.0122	0.0142
24 Jun 11	10.1023	Monthly	0.0461	0.0537
30 May 11	10.1023	Monthly	0.0699	0.0749
28 Apr 11	10.1023	Monthly	0.0708	0.0758

NAV (₹):

Plan A	Growth		13.8307
Plan A	Dividend	Daily	10.0125
Plan A	Dividend	Monthly	10.1179
Plan A	Dividend	Weekly	10.0216

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)

Rating & Rankings

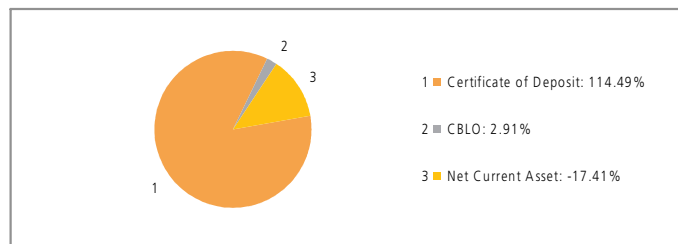
★★★★★
Morningstar Rating

Past performance is no guarantee of future results.
For Methodology of Ranking Please refer Page No.61.

Portfolio

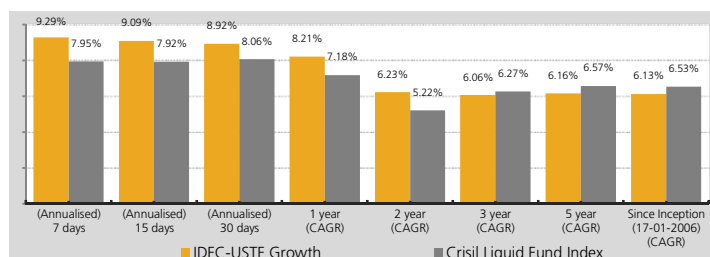
Name	Rating	% of NAV
CBLO		2.91
Punjab & Sind Bank	A1+	25.82
Vijaya Bank	PR1+	25.80
ICICI Bank Ltd	A1+	25.75
Federal Bank Ltd	P1+	9.02
Allahabad Bank	A1+	6.60
Central Bank Of India	PR1+	6.60
State Bank Of Patiala	P1+	6.44
State Bank Of Mysore	P1+	3.94
Oriental Bank of Commerce	P1+	3.23
Bank Of India	P1+	1.16
Axis Bank Ltd	P1+	0.13
Certificate of Deposit Total		114.49
Net Current Asset		-17.41
Grand Total		100.00

Asset Allocation



Fund performance

under the IDFC-USTF-Growth



Past performance may or may not be sustained in future.

IDFC HYBRID PORTFOLIO FUND - SERIES I

(IDFC –HPFS-I)

A Close Ended Debt Scheme

Data as of 30 June 2011

Fund features

Nature : Debt

Average AUM (Apr-June): ₹.36.15 Crores

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

Inception Date : 31 March, 2010

Nav (₹) :

Dividend	10.2656
Growth	10.6207

Face Value (₹ / unit) : 10

Asset allocation (equity / debt / cash) : 9.55% /85.67% / 4.78%

Benchmark : Crisil MIP Blended Index

Portfolio

Name	Market Value in Lac(₹)	% of NAV
Reliance Industries Ltd.	34.12	0.87
Infosys Technologies Ltd.	31.99	0.81
ICICI Bank Ltd.	27.83	0.71
I T C Ltd.	23.93	0.61
Larsen & Toubro Ltd.	21.08	0.53
Housing Development Finance Corporation Ltd.	20.41	0.52
HDFC Bank Ltd.	19.80	0.50
State Bank of India	13.61	0.35
Tata Consultancy Services Ltd.	13.61	0.35
Bharti Airtel Ltd.	10.44	0.26
Tata Steel Ltd.	9.04	0.23
Oil & Natural Gas Corporation Ltd.	8.19	0.21
Hindustan Unilever Ltd.	7.85	0.20
Tata Motors Ltd.	7.51	0.19
Mahindra & Mahindra Ltd.	7.39	0.19
Top 15 Equity Total	256.79	6.51
Other Equities Total	119.79	3.04
Mutual Fund Units: Debt Total	293.00	7.43
Zero Coupon Bonds Total	566.25	14.36
Corporate Bond Total	1978.36	50.18
CBLO	540.07	13.70
Net Current Asset	188.45	4.78
Grand Total	3942.70	100.00

IDFC CAPITAL PROTECTION ORIENTED FUND - SERIES I

(IDFC-CPOF-S-I)

A Three Year Close Ended Scheme

Data as of 30 June 2011

Fund features

Nature : Debt

Average AUM (Apr-June): ₹.143.58 Crores

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

Nav (₹):

Dividend	10.4936
Growth	10.4936

Face Value (₹ / unit) : 10

Asset allocation (equity / debt / cash) : 14.02% / 83.20% / 2.78%

Benchmark : Crisil MIP Blended Index

Portfolio

Name	Market Value in Lac(₹)	% of NAV
Reliance Industries Ltd.	188.52	1.27
Infosys Technologies Ltd.	177.01	1.19
ICICI Bank Ltd.	153.82	1.04
I T C Ltd.	132.17	0.89
Larsen & Toubro Ltd.	116.54	0.78
Housing Development Finance Corporation Ltd.	112.70	0.76
HDFC Bank Ltd.	109.35	0.74
State Bank of India	75.27	0.51
Tata Consultancy Services Ltd.	75.21	0.51
Bharti Airtel Ltd.	57.69	0.39
Tata Steel Ltd.	49.96	0.34
Oil & Natural Gas Corporation Ltd.	45.19	0.30
Hindustan Unilever Ltd.	43.41	0.29
Tata Motors Ltd.	41.54	0.28
Mahindra & Mahindra Ltd.	40.98	0.28
Top 15 Equity Total	1419.35	9.56
Other Equities Total	661.95	4.46
Mutual Fund Units: Debt Total	306.90	2.07
Corporate Bond Total	11933.98	80.39
CBLO	110.01	0.74
Net Current Asset	413.37	2.78
Grand Total	14845.56	100.00

IDFC CAPITAL PROTECTION ORIENTED FUND - SERIES II

(IDFC –CPOF-S-II)

A Three Year Close Ended Scheme

Data as of 30 June 2011

Fund features

Nature : Debt

Average AUM (Apr-June): ₹.38.69 Crores

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 : Rs. 5000/- per application and in multiples of ₹ 10/- thereafter.

Inception Date : 09 July, 2010

Nav (Rs.):

Dividend	10.3303
Growth	10.3303

Face Value (₹ / unit) : 10

Asset allocation (equity / debt / cash) : 13.68% /85.13% /1.19%

Benchmark : Crisil MIP Blended Index

Portfolio

Name	Market Value in Lac(₹)	% of NAV
Reliance Industries Ltd.	48.40	1.24
Infosys Technologies Ltd.	45.37	1.16
ICICI Bank Ltd.	39.43	1.01
I T C Ltd.	33.89	0.87
Larsen & Toubro Ltd.	29.91	0.77
Housing Development Finance Corporation Ltd.	28.93	0.74
HDFC Bank Ltd.	28.02	0.72
Tata Consultancy Services Ltd.	19.31	0.49
State Bank of India	19.31	0.49
Bharti Airtel Ltd.	14.80	0.38
Tata Steel Ltd.	12.82	0.33
Oil & Natural Gas Corporation Ltd.	11.61	0.30
Hindustan Unilever Ltd.	11.14	0.29
Tata Motors Ltd.	10.65	0.27
Mahindra & Mahindra Ltd.	10.51	0.27
Top 15 Equity Total	364.10	9.33
Other Equities Total	169.82	4.35
Corporate Bond Total	3082.12	78.98
CBLO	240.03	6.15
Net Current Asset	46.52	1.19
Grand Total	3902.59	100.00

IDFC CAPITAL PROTECTION ORIENTED FUND -SERIES III

(IDFC –CPOF-S-III)

A Three Year Close Ended Scheme

Data as of 30 June 2011

Fund features

Nature : Debt

Average AUM (Apr-June): ₹.16.35 Crores

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 : Rs. 5000/- per application and in multiples of ₹ 10/- thereafter.

Inception Date : 20 August, 2010

Nav (Rs.) :

Dividend (A)10.2435

Growth (A)10.2435

Face Value (₹ / unit) : 10

Asset allocation (equity / debt / cash) : 13.51% /84.45% / 2.05%

Benchmark : Crisil MIP Blended Index

Portfolio

Name	Market Value in Lac(₹)	% of NAV
Reliance Industries Ltd.	20.18	1.22
Infosys Technologies Ltd.	18.92	1.15
ICICI Bank Ltd.	16.45	1.00
I T C Ltd.	14.13	0.86
Larsen & Toubro Ltd.	12.46	0.76
Housing Development Finance Corporation Ltd.	12.06	0.73
HDFC Bank Ltd.	11.70	0.71
State Bank of India	8.06	0.49
Tata Consultancy Services Ltd.	8.04	0.49
Bharti Airtel Ltd.	6.18	0.38
Tata Steel Ltd.	5.35	0.32
Oil & Natural Gas Corporation Ltd.	4.85	0.29
Hindustan Unilever Ltd.	4.64	0.28
Tata Motors Ltd.	4.44	0.27
Mahindra & Mahindra Ltd.	4.38	0.27
Top 15 Equity Total	151.83	9.21
Other Equities Total	70.75	4.29
Corporate Bond Total	1331.64	80.81
CBLO	60.01	3.64
Net Current Asset	33.70	2.05
Grand Total	1647.93	100.00

IDFC SAVING SCHEME - SERIES I

(IDFC –SSS-I)

A Close Ended Debt Scheme

Data as of 30 June 2011

Fund features

Nature : Debt

Average AUM (Apr-June): ₹.30.49 Crores

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

Nav (₹):

Growth	9.8851
Dividend	9.8851

Face Value (₹ / unit) : 10

Asset allocation (equity / debt / cash) : 11.92% /84.46% / 3.62%

Benchmark : Crisil MIP Blended Index

Portfolio

Name	Market Value in Lac(₹)	% of NAV
Reliance Industries Ltd.	40.07	1.08
Infosys Technologies Ltd.	37.60	1.01
ICICI Bank Ltd.	32.71	0.88
I T C Ltd.	28.12	0.76
Larsen & Toubro Ltd.	24.77	0.67
Housing Development Finance Corporation Ltd.	23.97	0.65
HDFC Bank Ltd.	23.29	0.63
State Bank of India	15.99	0.43
Tata Consultancy Services Ltd.	15.95	0.43
Bharti Airtel Ltd.	12.27	0.33
Tata Steel Ltd.	10.64	0.29
Oil & Natural Gas Corporation Ltd.	9.61	0.26
Hindustan Unilever Ltd.	9.23	0.25
Tata Motors Ltd.	8.82	0.24
Mahindra & Mahindra Ltd.	8.68	0.23
Top 15 Equities Total	301.72	8.13
Other Equity Total	140.74	3.79
Mutual Fund Units: Debt Total	261.21	7.04
Mutual Fund Units: Equity Total	378.27	10.19
Zero Coupon Bonds Total	521.36	14.05
Corporate Bond Total	1973.52	53.18
Net Current Asset	134.20	3.62
Grand Total	3711.03	100.00

IDFC Fixed Maturity Plan

(IDFC –FMP)

An Close Ended Income Fund

Data as of 30 June 2011

(Allotment Date 21-Feb-11)

IDFC-FMP – SIXTEEN MONTHS SERIES 3

Date of Maturity 21 Jun 2012

Portfolio

Sr No.	Name of Instrument	Market Value (in Rs. Lakh)	% to Net Asset of the Scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	4,492.00	41.51
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	4,492.00	41.51
B	Securitized Debt Instruments		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C	Money Market Instruments		
(VII)	CPs	2,271.46	20.99
(VIII)	CDs	3,984.60	36.82
(IX)	T Bills	-	-
(X)	CBLOs/Repos	-	-
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-

Portfolio Contd...

Sr No.	Name of Instrument	Market Value (in Rs. Lakh)	% to Net Asset of the Scheme
	Sub Total (C=VII+VIII+IX+X+XI+XII)	6,256.07	57.82
D	Government Securities		
E	Fixed Deposits		
F	Cash and Net Current Assets	72.34	0.67
G	Others (Pls specify)		
	Net Assets (A+B+C+D+E+F+G)	10,820.41	100.00

NAV

(As on 30th June 2011)

PLAN	(Rs./Unit*)
Plan – Dividend	10.2446
Plan – Growth	10.3195

*Face value per unit = Rs 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)	1,499.88	P1+	13.86	
	Sundaram Finance Ltd	1,496.41	AA+	13.83	
	Sundaram BNP Paribas Home Fina Ltd	1,000.79	AAA	9.25	
	Housing Development Finance Corporation	494.93	AAA+	4.57	
	Mahindra & Mahindra Financial Services Ltd	4,492.00		41.51	
(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				
	Kotak Mahindra Prime Ltd	2,271.46	A1+	20.99	
	Total	2,271.46		20.99	
(VIII)	CDs				
	ICICI Bank Ltd	2,738.64	A1+	25.31	
	HDFC Bank Ltd	1,005.58	PR1+	9.29	
	State Bank Of Travancore	240.39	P1+	2.22	
	Total	3,984.60		36.82	
(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. Lakhs)	% to Net Assets of the Scheme
	Total	-	-

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

IDFC Fixed Maturity Plan

(IDFC –FMP)

An Close Ended Income Fund

Data as of 30 June 2011

(Allotment Date 11 Mar 2011)

IDFC-FMP – Seventeen Months Series – 3

Date of Maturity 02 Aug 2012

Portfolio

Sr No.	Name of Instrument	Market Value (in Rs. Lakh)	% to Net Asset of the Scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	1,969.00	47.31
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	1,969.00	47.31
B	Securitized Debt Instruments		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C	Money Market Instruments		
(VII)	CPs	-	-
(VIII)	CDs	2,080.91	50.00
(IX)	T Bills	-	-
(X)	CBLOs/Repos	-	-
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-

Portfolio Contd...

Sr No.	Name of Instrument	Market Value (in Rs. Lakh)	% to Net Asset of the Scheme
	Sub Total (C=VII+VIII+IX+X+XI+XII)	2,080.91	50.00
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	111.86	2.69
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	4,161.77	100.00

NAV

(As on 30th June 2011)

PLAN	(Rs./Unit*)
Plan – Growth	10.2933
Plan – Dividend	10.2713

*Face value per unit = Rs 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)				
	Sundaram BNP Paribas Home Fina Ltd	499.44	AA+	12.00	
	Bajaj Finance Ltd	492.05	AA+	11.82	
	Sundaram Finance Ltd	489.54	LAA+	11.76	
	Infrastructure Development Finance Company Ltd	487.98	AAA	11.73	
	Total	1,969.00		47.31	
(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
						-	
						-	
						-	
Pool							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of Loan)	Market Value (in Rs. Lakh)	Rating
						-	
						-	

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	911.78	A1+	21.91	
	HDFC Bank Ltd	722.19	PR1+	17.35	
	IDBI Bank Ltd	446.94	P1+	10.74	
	Total	2,080.91		50.00	
(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. Lakhs)	% to Net Assets of the Scheme
	Total	-	-

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

IDFC Fixed Maturity Plan

(IDFC –FMP)

An Close Ended Income Fund

Data as of 30 June 2011

(Allotment Date 04 Nov 2010)

IDFC-FMP –Eighteen Months Series - 7

Date of Maturity 03 May 2012

Portfolio

Sr No.	Name of Instrument	Market Value (in Rs. Lakh)	% to Net Asset of the Scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies	889.83	8.29
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	8,802.11	81.97
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	9,691.94	90.26
B	Securitized Debt Instruments		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C	Money Market Instruments		
(VII)	CPs	-	-
(VIII)	CDs	527.75	4.91
(IX)	T Bills	-	-
(X)	CBLOs/Repos	20.00	0.19
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-

Portfolio Contd...

Sr No.	Name of Instrument	Market Value (in Rs. Lakh)	% to Net Asset of the Scheme
	Sub Total (C=VII+VIII+IX+X+XI+XII)	547.76	5.10
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	498.49	4.64
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	10,738.19	100.00

NAV

(As on 30th June 2011)

PLAN	(Rs./Unit*)
Plan A Growth	10.4602
Plan A – Dividend	10.2583

*Face value per unit = Rs 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.	889.83	AAA	8.29
		Total	889.83		8.29
	(II)	PSUs	-		-
		Total	-		-
	(III)	Banks/FI (including NBFC) Kotak Mahindra Prime Ltd SREI Equipment Finance Pvt Ltd SREI Infrastructure Finance Ltd Bajaj Finance Ltd Tata Capital Ltd Mahindra & Mahindra Financial Services Ltd	1,484.49 1,482.65 1,482.65 1,481.26 1,479.02 1,392.03	LAA AA AA LAA+ AA+ AA	13.82 13.81 13.81 13.79 13.77 12.96
		Total	8,802.11		81.97
	(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)	Rating	% to Net Assets of
	(VII)	CPs	-		-
		Total	-		-
	(VIII)	CDs Canara Bank	527.75	P1+	4.91
		Total	527.75		4.91
	(IX)	T Bills	-		-
		Total	-		-
	(X)	CBLOs/Repos CBLO/Repo Transaction	20.00		0.19
		Total	20.00		0.19
	(XI)	Bills Rediscounting/BRDS	-		-
		Total	-		-
	(XII)	Others	-		-
		Total	-		-

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

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

IDFC Fixed Maturity Plan

(IDFC –FMP)

An Close Ended Income Fund

Data as of 30 June 2011

(Allotment Date 18 Aug 2010)

IDFC-FMP – Yearly Series - 32

Date of Maturity 19 Aug 2011

Portfolio

Sr No.	Name of Instrument	Market Value (in Rs. Lakh)	% to Net Asset of the Scheme
A	Bonds & 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	17,349.16	48.96
(VIII)	CDs	18,065.47	50.98
(IX)	T Bills	-	-
(X)	CBLOs/Repos	20.00	0.06
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-

Portfolio Contd...

Sr No.	Name of Instrument	Market Value (in Rs. Lakh)	% to Net Asset of the Scheme
	Sub Total (C=VII+VIII+IX+X+XI+XII)	35,434.64	99.99
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	3.66	0.01
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	35,438.29	100.00

NAV

(As on 30th June 2011)

PLAN	(Rs./Unit*)
Plan A – Growth	10.6270
Plan A – Dividend	10.1571

*Face value per unit = Rs 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)	L&T FINANCE LTD	-		-
(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	
(VII)	CPs				
	Morgan Stanley (I) Capital Pvt Ltd	8,387.34	F1+	23.67	
	Edelweiss Capital Ltd	4,923.49	P1+	13.89	
	India Infoline Investment Services Ltd	3,938.92	A1+	11.11	
	Sesa Goa Ltd	99.42	P1+	0.28	
	Total	17,349.16		48.96	
(VIII)	CDs				
	Yes Bank Ltd	9,871.64	A1+	27.86	
	ICICI Bank Ltd	5,723.98	A1+	16.15	
	IDBI Bank Ltd	2,469.86	A1+	6.97	
	Total	18,065.47		50.98	
(IX)	T Bills				
	Total	-		-	
(X)	CBLOs/Repos	20.00		0.06	
	Total	20.00		0.06	
(XI)	Bills Rediscounting/BRDS				
	Total	-		-	
(XII)	Others				
	Total	-		-	

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

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

IDFC Fixed Maturity Plan

(IDFC –FMP)

An Close Ended Income Fund

Data as of 30 June 2011

(Allotment Date 14 Sep 2010)

IDFC-FMP – Yearly Series - 33

Date of Maturity 20 Sep 2011

Portfolio

Sr No.	Name of Instrument	Market Value (in Rs. Lakh)	% to Net Asset of the Scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	Sub Total (A=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	18,258.83	99.96
(IX)	T Bills	-	-
(X)	CBLOs/Repos	10.00	0.05
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-

Portfolio Contd...

Sr No.	Name of Instrument	Market Value (in Rs. Lakh)	% to Net Asset of the Scheme
	Sub Total (C=VII+VIII+IX+X+XI+XII)	18,268.83	100.01
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	(1.78)	(0.01)
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	18,267.04	100.00

NAV

(As on 30th June 2011)

PLAN	(Rs./Unit*)
Plan A – Growth	10.5792
Plan A – Dividend	10.1546

*Face value per unit = Rs 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			
		Private Corporate Bodies			

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)	Rating	% to Net Assets of
(VII)	CPs	-		-
(VIII)	Total	-		-
	CDs			
	Bank Of India	4,912.77	P1+	26.89
	Yes Bank Ltd	4,907.29	A1+	26.86
	Andhra Bank	3,024.30	PR1+	16.56
	Punjab & Sind Bank	2,455.01	A1+	13.44
	HDFC Bank Ltd	2,450.53	PR1+	13.42
	Axis Bank Ltd	508.92	P1+	2.79
	Total	18,258.83		99.96
(IX)	T Bills	-		-
(X)	CBLOs/Repos	10.00		0.05
(XI)	Bills Rediscounting/BRDS	10.00		0.05
(XII)	Others	-		-
	Total	-		-

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

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

IDFC Fixed Maturity Plan

(IDFC –FMP)

An Close Ended Income Fund

Data as of 30 June 2011

(Allotment Date 05 Oct 2010)

IDFC-FMP – Yearly Series - 34

Date of Maturity 05 Oct 2011

Portfolio

Sr No.	Name of Instrument	Market Value (in Rs. Lakh)	% to Net Asset of the Scheme
A	Bonds & 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	15,181.58	100.01
(IX)	T Bills	-	-
(X)	CBLOs/Repos	-	-
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-

Portfolio Contd...

Sr No.	Name of Instrument	Market Value (in Rs. Lakh)	% to Net Asset of the Scheme
	Sub Total (C=VII+VIII+IX+X+XI+XII)	15,181.58	100.01
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	(1.21)	(0.01)
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	15,180.38	100.00

NAV

(As on 30th June 2011)

PLAN	(Rs./Unit*)
Plan A – Growth	10.5566
Plan A – Dividend	10.1674

*Face value per unit = Rs 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			
		Private Corporate Bodies			

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)	Rating	% to Net Assets of
(VII)	CPs			
	Total	-		-
(VIII)	CDs			
	Canara Bank	4,496.72	P1+	29.62
	HDFC Bank Ltd	4,393.20	PR1+	28.94
	Indusind Bank Ltd	3,909.34	P1+	25.75
	Oriental Bank of Commerce	2,382.33	P1+	15.69
	Total	15,181.58		100.01
(IX)	T Bills			
	Total	-		-
(X)	CBLO/Repo Transaction			
	Total	-		-
(XI)	Bills Rediscounting/BRDS			
	Total	-		-
(XII)	Others			
	Total	-		-

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

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

IDFC Fixed Maturity Plan

(IDFC –FMP)

An Close Ended Income Scheme

Data as of 30 June 2011

(Allotment Date 14 Jan 2011)

IDFC-FMP – Yearly Series - 35

Date of Maturity 15 Jan 2012

Portfolio

Sr No.	Name of Instrument	Market Value (in Rs. Lakh)	% to Net Asset of the Scheme
A	Bonds & 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	51,290.47	99.96
(IX)	T Bills	-	-
(X)	CBLOs/Repos	20.00	0.04
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-

Sr No.	Name of Instrument	Market Value (in Rs. Lakh)	% to Net Asset of the Scheme
	Sub Total(C=VII+VIII+IX+X+XI+XII)	51,310.47	100.00
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	0.94	0.00
G	Others (Pls specify)	-	-
	Net Assets	51,311.41	100.00

NAV

(As on 30th June 2011)

PLAN	(Rs./Unit*)
Plan A Growth	10.4262
Plan A – Dividend	10.1403

*Face value per unit = Rs 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			
		State Bank of Bikaner & Jaipur	9,521.82	P1+	18.56
		Axis Bank Ltd	9,521.79	P1+	18.56
		ICICI Bank Ltd	9,514.68	A1+	18.54
		Indusind Bank Ltd	7,606.45	P1+	14.82
		State Bank of Hyderabad	4,770.27	P1+	9.30
		Bank Of India	4,766.75	P1+	9.29
		Indian Bank	4,759.70	F1+	9.28
		Corporation Bank	469.07	P1+	0.91
		Canara Bank	359.93	P1+	0.70
		Total	51,290.47		99.96
	(IX)	T Bills			
		Total	-		-
	(X)	CBLOs/Repos			
		CBLO/Repo Transaction	20.00		0.04
		Total	20.00		0.04
	(XI)	Bills Rediscounting/BRDS			
		Total	-		-
	(XII)	Others			
		Total	-		-

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

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

IDFC Fixed Maturity Plan

(IDFC –FMP)

An Close Ended Income Scheme

Data as of 30 June 2011

(Allotment Date 02 Feb 2011)

IDFC-FMP – Yearly Series - 36

Date of Maturity 04 Feb 2012

Portfolio

Sr No.	Name of Instrument	Market Value (in Rs. Lakh)	% to Net Asset of the Scheme
A	Bonds & 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	14,584.50	99.96
(IX)	T Bills	-	-
(X)	CBLOs/Repos	-	-
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-

Sr No.	Name of Instrument	Market Value (in Rs. Lakh)	% to Net Asset of the Scheme
	Sub Total(C=VII+VIII+IX+X+XI+XII)	14,584.50	99.96
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	5.49	0.04
G	Others (Pls specify)	-	-
	Net Assets	14,589.99	100.00

NAV

(As on 30th June 2011)

PLAN	(Rs./Unit*)
Plan A – Growth	10.4045
Plan A – Dividend	10.1414

*Face value per unit = Rs 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)	Punjab National Bank	4,058.80	PR1+		27.82
	Union Bank of India	3,411.01	P1+		23.38
	Indian Bank	2,373.42	F1+		16.27
	ICICI Bank Ltd	2,368.95	A1+		16.24
	Axis Bank Ltd	2,367.44	A1+		16.23
	Axis Bank Ltd	4.89	P1+		0.03
	Total	14,584.50			99.96
(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. Lakhs)	% to Net Assets of the Scheme
	Total	-	-

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

IDFC Fixed Maturity Plan

(IDFC –FMP)

An Close Ended Income Scheme

Data as of 30 June 2011

(Allotment Date 15 Feb 2011)

IDFC-FMP – Yearly Series - 37

Date of Maturity 16 Feb 2012

Portfolio

Sr No.	Name of Instrument	Market Value (in Rs. Lakh)	% to Net Asset of the Scheme
A	Bonds & 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	66,490.88	100.00
(IX)	T Bills	-	-
(X)	CBLOs/Repos	-	-
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-

Sr No.	Name of Instrument	Market Value (in Rs. Lakh)	% to Net Asset of the Scheme
	Sub Total(C=VII+VIII+IX+X+XI+XII)	66,490.88	100.00
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	0.83	0.00
G	Others (Pls specify)	-	-
	Net Assets	66,491.70	100.00

NAV

(As on 30th June 2011)

PLAN	(Rs./Unit*)
Plan A Growth	10.3866
Plan A – Dividend	10.1459

*Face value per unit = Rs 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				
	ICICI Bank Ltd	18,880.95	A1+	28.40	
	Axis Bank Ltd	18,875.41	A1+	28.39	
	Karur Vysya Bank Ltd	9,439.98	P1+	14.20	
	Indian Overseas Bank	4,727.08	A1+	7.11	
	Bank Of Baroda	4,725.92	P1+	7.11	
	Punjab National Bank	4,722.46	P1+	7.10	
	Kotak Mahindra Bank Ltd	4,720.47	P1+	7.10	
	Canara Bank	388.73	P1+	0.58	
	Oriental Bank of Commerce	9.89	P1+	0.01	
	Total	66,490.88		100.00	
(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. Lakhs)	% to Net Assets of the Scheme
	Total	-	-

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

IDFC Fixed Maturity Plan

(IDFC –FMP)

An Close Ended Income Scheme

Data as of 30 June 2011

(Allotment Date 23 Feb 2011)

IDFC-FMP – Yearly Series - 38

Date of Maturity 25 Feb 2012

Portfolio

Sr No.	Name of Instrument	Market Value (in Rs. Lakh)	% to Net Asset of the Scheme
A	Bonds & 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	25,200.07	99.98
(IX)	T Bills	-	-
(X)	CBLOs/Repos	-	-
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-

Sr No.	Name of Instrument	Market Value (in Rs. Lakh)	% to Net Asset of the Scheme
	Sub Total(C=VII+VIII+IX+X+XI+XII)	25,200.07	99.98
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	6.00	0.02
G	Others (Pls specify)	-	-
	Net Assets	25,206.06	100.00

NAV

(As on 30th June 2011)

PLAN	(Rs./Unit*)
Plan A – Growth	10.3743
Plan A – Dividend	10.1461

*Face value per unit = Rs 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	7,163.67	P1+	28.42
		Axis Bank Ltd	7,067.62	P1+	28.04
		Oriental Bank of Commerce	4,717.03	P1+	18.71
		Andhra Bank	3,799.79	PR1+	15.07
		Corporation Bank	2,357.19	P1+	9.35
		Union Bank of India	94.75	P1+	0.38
		Total	25,200.07		99.98
	(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. Lakhs)	% to Net Assets of the Scheme
	Total	-	-

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

IDFC Fixed Maturity Plan

(IDFC –FMP)

An Close Ended Income Scheme

Data as of 30 June 2011

(Allotment Date 07 Mar 2011)

IDFC-FMP – Yearly Series - 39

Portfolio

Sr No.	Name of Instrument	Market Value (in Rs. Lakh)	% to Net Asset of the Scheme
A	Bonds & 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	17,805.97	100.05
(IX)	T Bills	-	-
(X)	CBLOs/Repos	-	-
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-

Date of Maturity 07 Mar 2012

Sr No.	Name of Instrument	Market Value (in Rs. Lakh)	% to Net Asset of the Scheme
	Sub Total(C=VII+VIII+IX+X+XI+XII)	17,805.97	100.05
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	(9.35)	(0.05)
G	Others (Pls specify)	-	-
	Net Assets	17,796.63	100.00

NAV

(As on 30th June 2011)

PLAN	(Rs./Unit*)
Plan A – Growth	10.3474
Plan A – Dividend	10.1528

*Face value per unit = Rs 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			
		Federal Bank Ltd	4,701.87	P1+	26.42
		Indusind Bank Ltd	4,689.60	A1+	26.35
		State Bank of Hyderabad	3,712.74	A1+	20.86
		Central Bank Of India	2,350.88	PR1+	13.21
		United Bank Of India	2,350.88	A1+	13.21
		Total	17,805.97		100.05
	(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. Lakhs)	% to Net Assets of the Scheme
	Total	-	-

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

IDFC Fixed Maturity Plan

(IDFC –FMP)

An Close Ended Income Fund

Data as of 30 June 2011

(Allotment Date 11 Mar 2011)

IDFC-FMP – Yearly Series - 40

Date of Maturity 11 Mar 2012

Portfolio

Sr No.	Name of Instrument	Market Value (in Rs. Lakh)	% to Net Asset of the Scheme
A	Bonds & 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	37,372.80	100.00
(IX)	T Bills	-	-
(X)	CBLOs/Repos	-	-
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-

Portfolio Contd...

Sr No.	Name of Instrument	Market Value (in Rs. Lakh)	% to Net Asset of the Scheme
	Sub Total (C=VII+VIII+IX+X+XI+XII)	37,372.80	100.00
D	Government Securities	-	-
E	Fixed Deposits		
F	Cash and Net Current Assets	(1.82)	(0.00)
G	Others (Pls specify)		
	Net Assets (A+B+C+D+E+F+G)	37,370.97	100.00

NAV

(As on 30th June 2011)

PLAN	(Rs./Unit*)
Plan – Growth	10.3250
Plan – Dividend	10.1491

*Face value per unit = Rs 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) 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			
		IDBI Bank Ltd	9,388.66	P1+	25.12
		United Bank Of India	8,442.61	P1+	22.59
		Axis Bank Ltd	6,933.87	P1+	18.55
		Central Bank Of India	6,097.44	PR1+	16.32
		Federal Bank Ltd	6,092.59	P1+	16.30
		State Bank Of Travancore	417.62	P1+	1.12
		Total	37,372.80		100.00
	(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. Lakhs)	% to Net Assets of the Scheme
	Total		

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

IDFC Fixed Maturity Plan

(IDFC –FMP)

An Close Ended Income Fund

Data as of 30 June 2011

(Allotment Date 18 Mar 2011)

IDFC-FMP – Yearly Series - 41

Date of Maturity 18 Mar 2012

Portfolio

Sr No.	Name of Instrument	Market Value (in Rs. Lakh)	% to Net Asset of the Scheme
A	Bonds & 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	25,101.81	100.00
(IX)	T Bills	-	-
(X)	CBLOs/Repos	-	-
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-

Portfolio Contd...

Sr No.	Name of Instrument	Market Value (in Rs. Lakh)	% to Net Asset of the Scheme
	Sub Total (C=VII+VIII+IX+X+XI+XII)	25,101.81	100.00
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	(0.49)	(0.00)
G	Others (Pls specify)		
	Net Assets (A+B+C+D+E+F+G)	25,101.32	100.00

NAV

(As on 30th June 2011)

PLAN	(Rs./Unit*)
Plan – Growth	10.3086
Plan – Dividend	10.1504

*Face value per unit = Rs 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)	Total			
	(III)	PSUs			
	(III)	Total			
	(III)	Banks/FI (including NBFC)			
	(III)	Total			
	(IV)	Others			
	(IV)	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 & Sind Bank	7,028.68	A1+	28.00
		United Bank Of India	7,028.68	P1+	28.00
		Karur Vysya Bank Ltd	4,684.70	A1+	18.66
		ICICI Bank Ltd	3,278.20	A1+	13.06
		IDBI Bank Ltd	2,342.89	P1+	9.33
		Syndicate Bank	702.87	PR1+	2.80
		Axis Bank Ltd	24.47	P1+	0.10
		State Bank Of Travancore	11.31	P1+	0.05
		Total	25,101.81		100.00
	(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. Lakhs)	% to Net Assets of the Scheme
	Total		

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

IDFC Fixed Maturity Plan

(IDFC –FMP)

An Close Ended Income Scheme

Data as of 30 June 2011

(Allotment Date 23 June 2011)

IDFC-FMP – Yearly Series - 43

Date of Maturity 24 Jun 2012

Portfolio

Sr No.	Name of Instrument	Market Value (in Rs. Lakh)	% to Net Asset of the Scheme
A	Bonds & 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	10,777.60	99.87
(IX)	T Bills	-	-
(X)	CBLOs/Repos	10.00	0.09
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-

Sr No.	Name of Instrument	Market Value (in Rs. Lakh)	% to Net Asset of the Scheme
	Sub Total(C=VII+VIII+IX+X+XI+XII)	10,787.60	99.96
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	4.03	0.04
G	Others (Pls specify)	-	-
	Net Assets	10,791.63	100.00

NAV

(As on 30th June 2011)

PLAN	(Rs./Unit*)
Plan A – Growth	10.0165
Plan A – Dividend	10.0165

*Face value per unit = Rs 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				
	Andhra Bank	185.96	PR1+		1.72
	HDFC Bank Ltd	91.42	PR1+		0.85
	ICICI Bank Ltd	3,191.23	A1+		29.57
	IDBI Bank Ltd	3,201.56	P1+		29.67
	Oriental Bank of Commerce	1,825.19	P1+		16.91
	State Bank of Hyderabad	2,282.24	A1+		21.15
	Total	10,777.60			99.87
(IX)	T Bills				
	Total	-			-
(X)	CBLOs/Repos				
	CBLO/Repo Transaction	10.00			0.09
	Total	10.00			0.09
(XI)	Bills Rediscounting/BRDS				
	Total	-			-
(XII)	Others				
	Total	-			-

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

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

IDFC Fixed Maturity Plan

(IDFC –FMP)

An Close Ended Income Scheme

Data as of 30 June 2011

(Allotment Date 22 Mar 2011)

IDFC-FMP – Half Yearly Series - 13

Date of Maturity 20 Sep 2011

Portfolio

Sr No.	Name of Instrument	Market Value (in Rs. Lakh)	% to Net Asset of the Scheme
A	Bonds & 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	627.19	99.82
(IX)	T Bills	-	-
(X)	CBLOs/Repos	-	-
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-

Sr No.	Name of Instrument	Market Value (in Rs. Lakh)	% to Net Asset of the Scheme
	Sub Total(C=VII+VIII+IX+X+XI+XII)	627.19	99.82
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	1.16	0.18
G	Others (Pls specify)	-	-
	Net Assets	628.35	100.00

NAV

(As on 30th June 2011)

PLAN	(Rs./Unit*)
Plan A – Growth	10.3382
Plan A – Dividend	10.1514

*Face value per unit = Rs 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	166.39	PR1+	26.48	
	Axis Bank Ltd	166.38	P1+	26.48	
	UCO Bank	157.37	P1+	25.05	
	Punjab & Sind Bank	137.05	A1+	21.81	
	Total	627.19		99.82	
(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. Lakhs)	% to Net Assets of the Scheme
Total	-	-

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

IDFC Fixed Maturity Plan

(IDFC –FMP)

An Close Ended Income Scheme

Data as of 30 June 2011

(Allotment Date 25 Mar 2011)

IDFC FMP - 100 Series - 3

Date of Maturity 04 July 2011

Portfolio

Sr No.	Name of Instrument	Market Value (in Rs. Lakh)	% to Net Asset of the Scheme
A	Bonds & 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	13,988.66	54.36
(IX)	T Bills	-	-
(X)	CBLOs/Repos	-	-
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-

Sr No.	Name of Instrument	Market Value (in Rs. Lakh)	% to Net Asset of the Scheme
	Sub Total(C=VII+VIII+IX+X+XI+XII)	13,988.66	54.36
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	2.47	0.01
G	Others (Pls specify)	11,742.89	45.63
	Net Assets	25,734.02	100.00

NAV

(As on 30th June 2011)

PLAN	(Rs./Unit*)
Plan A – Growth	10.2735
Plan A – Dividend	10.1327

*Face value per unit = Rs 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			
		ING Vysya Bank Ltd	7,493.88	P1+	29.12
		Indusind Bank Ltd	6,494.78	P1+	25.24
		Total	13,988.66		54.36
	(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. Lakhs)	% to Net Assets of the Scheme
	Total	-	-

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

Others (Pls specify)				
	Details of Securities	Asset Type	Market Value (in Rs. lakh)	% to Net Assets of the scheme
	IDFC CF-Plan C-Growth	Mutual Fund Units	11742.89	45.63
	Total		11742.89	45.63

IDFC Fixed Maturity Plan

(IDFC –FMP)

An Close Ended Income Scheme

Data as of 30 June 2011

(Allotment Date 09 May 2011)

IDFC FMP – 200 Days Series - I

Date of Maturity 24 Nov 2011

Portfolio

Sr No.	Name of Instrument	Market Value (in Rs. Lakh)	% to Net Asset of the Scheme
A	Bonds & 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	45,284.03	100.00
(IX)	T Bills	-	-
(X)	CBLOs/Repos	-	-
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-

Sr No.	Name of Instrument	Market Value (in Rs. Lakh)	% to Net Asset of the Scheme
	Sub Total(C=VII+VIII+IX+X+XI+XII)	45,284.03	100.00
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	(1.13)	(0.00)
G	Others (Pls specify)	-	-
	Net Assets	45,282.91	100.00

NAV

(As on 30th June 2011)

PLAN	(Rs./Unit*)
Plan A – Growth	10.1525
Plan A – Dividend	10.1359

*Face value per unit = Rs 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			
		Kotak Mahindra Bank Ltd	13,044.36	P1+	28.81
		State Bank of Hyderabad	12,040.28	A1+	26.59
		State Bank Of Travancore	12,016.50	P1+	26.54
		Vijaya Bank	8,182.90	PR1+	18.07
		Total	45,284.03		100.00
	(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. Lakhs)	% to Net Assets of the Scheme
	Total	-	-

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

IDFC Fixed Maturity Plan

(IDFC –FMP)

An Close Ended Income Scheme

Data as of 30 June 2011

(Allotment Date 25 May 2011)

IDFC-FMP – 200 Days Series - II

Date of Maturity 11 Dec 2011

Portfolio

Sr No.	Name of Instrument	Market Value (in Rs. Lakh)	% to Net Asset of the Scheme
A	Bonds & 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	35,012.49	99.88
(IX)	T Bills	-	-
(X)	CBLOs/Repos	40.00	0.11
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-

Sr No.	Name of Instrument	Market Value (in Rs. Lakh)	% to Net Asset of the Scheme
	Sub Total(C=VII+VIII+IX+X+XI+XII)	35,052.49	100.00
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	1.09	0.00
G	Others (Pls specify)	-	-
	Net Assets	35,053.58	100.00

NAV

(As on 30th June 2011)

PLAN	(Rs./Unit*)
Plan A – Growth	10.1191
Plan A – Dividend	10.1191

*Face value per unit = Rs 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				
	Corporation Bank	9,605.11	P1+		27.40
	Punjab National Bank	9,605.11	P1+		27.40
	State Bank Of Travancore	8,598.43	P1+		24.53
	Punjab & Sind Bank	7,203.83	A1+		20.55
	Total	35,012.49			99.88
(IX)	T Bills	-			
	Total	-			
(X)	CBLOs/Repos	40.00			0.11
	Total	40.00			0.11
(XI)	Bills Rediscounting/BRDS	-			
	Total	-			
(XII)	Others	-			
	Total	-			

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

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

IDFC Fixed Maturity Plan

(IDFC –FMP)

An Close Ended Income Scheme

Data as of 30 June 2011

(Allotment Date 25 Jan 2011)

IDFC-FMP – Thirty Six Months Series 2

Date of Maturity 24 Jan 2014

Portfolio

Sr No.	Name of Instrument	Market Value (in Rs. Lakh)	% to Net Asset of the Scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	1,029.07	23.66
(III)	Banks/FI (including NBFC)	3,094.42	71.15
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	4,123.49	94.81
B	Securitized Debt Instruments		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C	Money Market Instruments		
(VII)	CPs	-	-
(VIII)	CDs	56.85	1.31
(IX)	T Bills	-	-
(X)	CBLOs/Repos	10.00	0.23
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-

Sr No.	Name of Instrument	Market Value (in Rs. Lakh)	% to Net Asset of the Scheme
	Sub Total (C=VII+VIII+IX+X+XI+XII)	66.85	1.54
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	158.69	3.65
G	Others (Pls specify)	-	-
	Net Assets	4,349.02	100.00

NAV

(As on 30th June 2011)

PLAN	(Rs./Unit*)
Plan A Growth	10.3517
Plan A – Dividend	10.2361

*Face value per unit = Rs 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			
		Aditya Birla Nuvo Ltd	-	-	-
		Total	-	-	-
	(II)	PSUs			
		Power Finance Corporation Ltd	517.10	AAA	11.89
		Rural Electrification Corporation Ltd	511.97	AAA	11.77
		Total	1,029.07		23.66
	(III)	Banks/FI (including NBFC)			
		Mahindra & Mahindra Financial Services Ltd	643.31	AA+	14.79
		Infrastructure Development Finance Company Ltd	500.57	LAAA	11.51
		Housing Development Finance Corporation Ltd	491.75	AAA	11.31
		L&T Finance Ltd	487.61	AA+	11.21
		Sundaram Finance Ltd	486.71	LAA+	11.19
		Sundaram BNP Paribas Home Fina Ltd	484.48	AA+	11.14
		Total	3,094.42		71.15
	(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			
		Union Bank of India	56.85	P1+	1.31
		Total	56.85		1.31
	(IX)	T Bills			
		Total	-		-
	(X)	CBLOs/Repos			
		CBLO/Repo Transaction	10.00		0.23
		Total	10.00		0.23
	(XI)	Bills Rediscounting/BRDS			
		Total	-		-
	(XII)	Others			
		Total	-		-

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

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

Equity Snap Shot

	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 scheme is to seek to generate long-term capital appreciation by investing in Equity & Equity related instruments. 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 Year or more	3 Year or more	3 Year or more	3 Year or more	3 Year 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.	
Additional Investment Amount	₹ 1/-	₹ 1/-	₹ 1/-	₹ 1/-	₹ 1/-	₹ 1/-	₹ 1/-	₹ 1/-
Entry Load	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Exit Load	Plan A & Plan B: 0.50% 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. 1 Sept 2009)	Plan A & Plan B: 1.00% if redeemed before 365 days from the date of investment. (w.e.f. 1 Sept 2009)	Plan A & Plan B: 1.00% if redeemed before 365 days from the date of investment. (w.e.f. 11 Sept 2009)	Plan A & Plan B: 1.00% if redeemed before 365 days from the date of investment. (w.e.f. 1 Sept 2009)	Plan A & Plan B: 1.00% if redeemed before 365 days from the date of investment. (w.e.f. 1 Sept 2009)	Plan A & Plan B: 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 (w.e.f. 16-Nov-2009)	Grow 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 Frequency	When available							
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)	NA	Plan A: ₹ 1,000/- Plan B: ₹ 1,000/-	Plan A: ₹ 2,000/- Plan B: ₹ 2,000/-	₹ 1,000/-	Plan A: ₹ 1,000/- Plan B: ₹ 1,000/-	Plan A: ₹ 1,000/- Plan B: ₹ 1,000/-	Plan A: ₹ 1,000/- Plan B: ₹ 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

Equity Snap Shot

	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)	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 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	Open - Ended Fund of Funds Scheme	A Close - Ended Debt Scheme	A Close - Ended Scheme
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	March 31, 2010	March 31, 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 realised..	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 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 assured and the same is subject to availability of distributable surplus	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.	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	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	Kenneth Andrade	Kenneth Andrade
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 Year or more		
Minimum Investment Amount										
Plan A	₹500 and in multiples of 1/-	₹500	₹5,000	₹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	₹5,000 and in multiples of 10/- thereafter.	₹5,000 and in multiples of 10/- thereafter.
Plan B			₹25,00,000 (w.e.f. 6 July, 2009)							
Additional Investment Amount	₹1/-	₹500/-	₹1/-	₹500/-	₹1/-	₹ 1/-	₹ 1/-	₹ 1/-	NA	NA
Entry Load	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Exit Load	Exit Load for all investment including SIP/Micro SIP/STP shall be 1.00% of the applicable NAV if redeemed /switched out within seven days from the date of allotment. (w.e.f Jan 14, 2011)	Nil	Plan A & Plan B : 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 if investors who redeem/switch out such investments within one year (365 Days) from the date of subscription applying First in First Out basis, (including investments through SIP/STP). No load shall be applicable for switches between options of the schemes. (w.e.f.17 Jan 2011)	Nil	Nil
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)	Growth & Dividend	Growth & Dividend
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	At Ex-Dividend NAV	At Ex-Dividend NAV
SIP (Minimum Amount)	₹500/-	₹500/-	NA	NA	₹1,000/-	₹1,000/-	₹1,000/-	₹1,000/-	NA	NA
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	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	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	NA	NA
Lock in Period	Nil	3 Years	Nil	3 Years	Nil	Nil	Nil	Nil	Nil	Nil
Face Value (₹/Unit)	₹10/-	₹10/-	₹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	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	Crisil MIP Blended Index	Crisil MIP Blended Index

Debt Snap Shot

	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
Nature of the Scheme	Open-ended Liquid 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
Investment Objective	IDFC - CF is an open-ended liquid fund with an objective to generate optimal returns with high liquidity by investing in high quality money market and debt instruments. However, there can be no assurance that the investment objectives of the scheme will be realized.	Seek to generate stable returns with a low risk strategy by creating a portfolio that is substantially invested in good quality floating rate debt or money market instruments, fixed rate debt or money market instruments swapped for floating returns and fixed rate debt and money market instruments. However, there can be no assurance that the investment objectives of the scheme will be realized.	Seek to generate stable returns with a low risk strategy by creating a portfolio that is substantially invested in good quality floating rate debt or money market instruments, fixed rate debt or money market instruments swapped for floating returns and fixed rate debt and money market instruments. However there is no assurance that the investment objective of the scheme will be realized.	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.
Fund Manager	Anupam Joshi	Anupam Joshi	Anupam Joshi	Suyash Choudhary	Anupam Joshi
Ideal Investment Horizon	1 Day or more	1 Day or more	6 Months or more	9 Months or more	12 Months or more
Minimum Investment Amount	Plan A: ₹ 5,000 and in multiples of ₹ 1/- thereafter, Plan B: ₹ 1 Crore and in multiples of ₹ 1/- thereafter, Plan C: ₹ 5 Crores and in multiples ₹ 1/- thereafter.	Plan A: ₹ 5,000 and in multiples of ₹ 1/- thereafter, Plan B: ₹ 5 Crores and in multiples of ₹ 1/- thereafter, Plan C: ₹ 10 Crores and in multiples ₹ 1/- thereafter, Plan D: ₹ 25,000/- and in multiples of ₹ 1/- thereafter, Plan F: ₹ 5,000/- and in multiples of ₹ 1/- thereafter.	Plan A: ₹ 5,000 and in multiples of ₹ 1/- thereafter, Plan B: ₹ 5 Crore and in multiples of ₹ 1/- thereafter, Plan F: ₹ 5,000 and in multiples ₹ 1/- thereafter,	Plan A: ₹ 5,000 and in multiples of ₹ 1/- thereafter, Plan B: ₹ 5 Crores and in multiples of ₹ 1/- thereafter, Plan C: ₹ 10 Crores and in multiples ₹ 1/- thereafter, Plan D: ₹ 5,000/- and in multiples of ₹ 1/- thereafter. Plan F: ₹ 5,000/- and in multiples of ₹ 1/- thereafter.	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.
Additional Investment Amount	₹ 1/-	₹ 1/-	₹ 1/-	₹ 1/-	₹ 1/-
Entry Load	Nil	Nil	Nil	Nil	Nil
Exit Load	Nil	Plan A: Nil Plan B: Nil Plan C: Nil Plan D: Nil Plan E: 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 01 March, 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)	Plan A, Plan B & Plan F : 0.50% if redeemed before 182 days from the date of investment.
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
Dividend Frequency	Daily, Weekly with compulsory re-investment, Monthly and Periodic	Daily & Weekly with Compulsory re-investment & 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
Dividend Re-investment	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/-
SIP Frequency	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
Lock in Period	Nil	Nil	Nil	Nil	Nil
Face Value (₹/Unit)	₹ 10/-	₹ 10/-	₹ 10/-	₹ 10/-	₹ 10/-
NAV Frequency	Daily	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

Debt Snap Shot

	IDFC Super Saver Income Fund - Investment Plan	IDFC Dynamic Bond Fund	IDFC All Seasons Bond Fund	IDFC Government Securities Fund - Provident Fund Plan	IDFC Government Securities Fund - Investment Plan	IDFC Government Securities Fund - Short Term Plan
Nature of the Scheme	Open-ended Income Fund	Open-ended Income Fund	Open-ended Fund of Funds Scheme	Open Ended - Dedicated Gilt Fund	Open Ended - Dedicated Gilt Fund	Open Ended - Dedicated Gilt Fund
Inception Date	July 14, 2000	June 25, 2002	September 13, 2004	March 29, 2004	March 9, 2002	March 9, 2002
Investment Objective	The primary investment objective of the scheme is to seek to generate stable returns with a low-risk strategy by creating a portfolio that is invested in good quality fixed income & Money Market securities. However, there can be no assurance that the investment objectives of the scheme will be realized.	Seek to generate optimal returns with high liquidity by active management of the portfolio; by investing in high quality money market & debt instruments. However there can be no assurance that the investment objectives of the Scheme will be realized.	Seek to generate optimal returns with high liquidity by active management of the portfolio by investing predominantly in debt oriented mutual fund schemes and money market instruments. However, there can be no assurance that the investment objectives of the Scheme will be realized	Seek to generate optimal returns with high liquidity by investing in Government Securities.	IDFC – GSF -IP is an open ended dedicated gilt scheme with an objective to generate optimal returns with high liquidity by investing Government Securities. However there is no assurance that the investment objective of the scheme will be realized.	IDFC – GSF -ST is an open ended dedicated giltscheme with an objective to generate optimal returns with high liquidity by investing Government Securities. However there is no assurance that the investment objective of the scheme will be realized..
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)	Suyash Choudhary (w.e.f. 15 Oct 2010)	Suyash Choudhary (w.e.f. 15 Oct 2010)
Ideal Investment Horizon	1 Year or more	1 Year or more	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 B: ₹ 5 Crore and in multiples of ₹ 1/- thereafter, Plan C: ₹ 10 Crores and in multiples ₹ 1/- thereafter, Plan F: ₹ 5,000 and in multiples of ₹ 1/- thereafter	Plan A: ₹ 5,000 and in multiples of ₹ 1/- thereafter, Plan B: ₹ 5 Crore and in multiples of ₹ 1/- thereafter.	Plan A: ₹ 5,000 and in multiples of ₹ 1/- thereafter.	Plan A: ₹ 5,000 and in multiples of ₹ 1/- thereafter, Plan B: ₹ 25 Lacs and in multiples of ₹ 1/- thereafter.	Plan A: ₹ 5,000 and in multiples of ₹ 1/- thereafter, Plan B: ₹ 5 Crores and in multiples of ₹ 1/- thereafter.	Plan A: ₹ 5,000 and in multiples of ₹ 1/- thereafter, Plan B: ₹ 5 Crores and in multiples of ₹ 1/- thereafter.
Additional Investment Amount	₹ 1/-	₹ 1/-	₹ 1/-	₹ 1/-	₹ 1/-	₹ 1/-
Entry Load	Nil	Nil	Nil	Nil	Nil	Nil
Exit Load	Plan A, Plan B, Plan C & Plan F: 1.00% if redeemed before 365 days from the date of investment.	Plan A: Nil Plan B: Nil (w.e.f. 24 Aug 2009)	Plan A: 0.75% if redeemed before 365 days from the date of investment. (w.e.f. 24 Aug 2009)	Plan A & Plan B: 1.00% if redeemed before 365 days from the date of investment. (w.e.f. 24 Aug 2009)	Plan A & Plan B: 1.00% if redeemed before 365 days from the date of investment. (w.e.f. 24 Aug 2009)	Plan A & Plan B: 0.25% if redeemed before 30 days from the date of investment. (w.e.f. 24 Aug 2009)
Options Available	Growth, Dividend & Dividend Sweep	Growth, Dividend & Dividend Sweep (w.e.f. 16-Nov-2009)	Growth, Dividend & Dividend Sweep (w.e.f. 16-Nov-2009)	Growth, Dividend & Dividend Sweep (w.e.f. 16-Nov-2009)	Growth, Dividend & Dividend Sweep (w.e.f. 16-Nov-2009)	Growth, Dividend & Dividend Sweep (w.e.f. 16-Nov-2009)
Dividend Frequency	*Quarterly (March, June, September & December), Half Yearly (March & September) & Annual (March)*	*Quarterly (March, June, September & December) & Annual (March)*	Quarterly, Half Yearly, Annual	Quarterly (March, June, September & December) & 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)	Plan A: ₹ 1,000/-	Plan A: ₹ 1,000/-	₹ 1,000/-	Plan A: ₹ 1,000/-	Plan A: ₹ 1,000/-	Plan A: ₹ 1,000/-
SIP Frequency	Daily, Weekly, Fortnightly, Monthly	Daily, Weekly, Fortnightly, Monthly	Daily, Weekly, Fortnightly, Monthly	Daily, Weekly, Fortnightly, Monthly	Daily, Weekly, Fortnightly, Monthly	Daily, Weekly, Fortnightly, Monthly
SIP Dates	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
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	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index	ISEC Composite Index	ISEC Composite Index	ISEC Composite Index

Methodology of Ranking

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 alongside the categories name. Equity: Large Cap (41), Equity: Large & Mid Cap (61), Equity: Multi Cap (43), Equity: Mid & Small Cap (49) Equity: Tax Planning (29), Equity: Infrastructure (20), Hybrid: Equity-oriented (24), Hybrid: Debt-oriented Aggressive (14), Hybrid: Debt-oriented Conservative (42), Hybrid: Arbitrage (16) Debt: Income (57), Debt: Gilt Medium & Long Term (32), Debt: Gilt Short Term (10), Debt: Short Term (21), Debt: Ultra Short Term (130), Debt: Liquid (96). These Fund Ratings are as on June 30, 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 **Jun 30th, 2011**. IDFC Imperial Equity Fund Growth has been rated 5-Star fund in the category of Large Cap schemes (342 Schemes), IDFC Premier Equity Fund Growth has been rated 5-Star fund in the category of Small/Mid Cap schemes, IDFC Dynamic Bond Fund Growth has been rated 5-Star fund in the category of Intermediate Bond schemes (174 Schemes), IDFC Savings Advantage Fund Growth has been rated 4-Star fund in the category of Liquid schemes (366 Schemes), IDFC Gov Sec PF Fund Growth has been rated 4-Star fund in the category of Intermediate Government schemes (77 Schemes), IDFC SS Inc M/T Fund Growth has been rated 4-Star fund in the category of Short-term Bond schemes, IDFC MMF IP Fund Growth has been rated 4-Star fund in the category of Ultra Short Term Bond schemes (391 Schemes), IDFC SS Inc IP Fund Growth has been rated 4-Star fund in the category of Intermediate Bond schemes (171 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: $INT(((Percentile Rank - 1) * (1 - 0.01)) / 10) + 1$.

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

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 Fund 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 Savings Scheme Series 1 (IDFC SSS 1), 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-FMP-Y-32), IDFC Fixed Maturity Plan-Yearly Series 33 (IDFC-FMP-Y-33), IDFC Fixed Maturity Plan-Yearly Series 34 (IDFC-FMP-Y-34), IDFC Fixed Maturity Plan-Yearly Series 35 (IDFC-FMP-Y-35), IDFC Fixed Maturity Plan-Yearly Series 36 (IDFC-FMP-Y-36), IDFC Fixed Maturity Plan-Yearly Series 37 (IDFC-FMP-Y-37), IDFC Fixed Maturity Plan-Yearly Series 38 (IDFC-FMP-Y-38), IDFC Fixed Maturity Plan-Yearly Series 39 (IDFC-FMP-Y-39), IDFC Fixed Maturity Plan-Yearly Series 40 (IDFC-FMP-Y-40), IDFC Fixed Maturity Plan-Yearly series 41 (IDFC-FMP-Y-41), IDFC Fixed Maturity Plan-Yearly Series 42 (IDFC-FMP-Y-42), IDFC Fixed Maturity Plan-Yearly Series 43 (IDFC-FMP-Y-43), IDFC Fixed Maturity Plan- 200 days Series-1 (IDFC FMP-200D5-1), IDFC Fixed Maturity Plan- 200 days Series-2 (IDFC FMP-200D5-2), IDFC Fixed Maturity Plan- 100 days Series-3 (IDFC FMP-100D5-3), 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 - 36m2) 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 Rs. 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-MIP, IDFC CPOF I, IDFC CPOF II, IDFC CPOF III, IDFC -SSS-1, IDFC-FMP-SMS-3, IDFC-FMP-Y-32, IDFC-FMP-Y-34, IDFC -FMP-SMS-3, IDFC-FMP-Y-33, IDFC-FMP-Y-35, IDFC-FMP-Y-36, IDFC-FMP-Y-37, IDFC-FMP-Y-38, IDFC-FMP-Y-39, IDFC-FMP-Y-40, IDFC-FMP-Y-41, IDFC-FMP-Y-42, IDFC-FMP-Y-43, IDFC FMP 100 DS- 1, 2 & 3; NIL, IDFC-FMP-HYS13, IDFC-FMP-EM57 and IDFC FMP - 36m2s : 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/PFOF 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: 0.50% of NAV on investors who purchase / switch and seek to redeem / switch out such investments within 182 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-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 - 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-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 Investment Plan (IP) - 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-SSIF Investment Plan (IP) - 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. IDFC-SSIF Short Term Plan (ST) - Plan A, B, C, D & F: Exit Load for all investment including SIP/Micro SIP/STP shall be 1.00% of the applicable NAV if redeemed /switched out within seven days from the date of allotment. 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 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-FMP-Y-32, IDFC-FMP-Y-33, IDFC-FMP-Y-34, IDFC-FMP-Y-35, IDFC-FMP-Y-36, IDFC-FMP-Y-37, IDFC-FMP-Y-38, IDFC-FMP-Y-39, IDFC-FMP-Y-40, IDFC-FMP-Y-41, IDFC-FMP-Y-42, IDFC-FMP-Y-43: 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 - 36m2s : 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: IDFC-CF and IDFC-LF 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. 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 SSS - 1: 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-FMP-Y-36, IDFC-FMP-Y-37, IDFC-FMP-Y-38, IDFC-FMP-Y-39, IDFC-FMP-Y-40, IDFC-FMP-Y-41 and IDFC-FMP-Y-42: 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 - 36m2s 2, IDFC FMP 100 DS- 3, 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. **ISL Disclaimer:** "S&P®" and "Standard and Poor®" 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 ("ISL") or Standard & Poor's, a division of The McGraw-Hill Companies, Inc. ("S&P"). 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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.

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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



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