

# Performance Table

(Others Funds Managed by the Fund Managers)



IDFC MUTUAL FUND

Period	Managing Since	Benchmark Index	1 Year		3 Years		5 Years	
			Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
<b>Fund Manager Name: Mr. Anoop Bhaskar</b>								
IDFC Classic Equity Fund	30-04-2016	S&P BSE 200	21.21%	20.55%	11.95%	9.34%	16.20%	16.37%
IDFC Premier Equity Fund	30-04-2016	S&P BSE 500	20.56%	21.98%	9.09%	10.16%	20.47%	17.01%
IDFC Sterling Equity Fund	30-04-2016	Nifty Free Float Midcap 100	34.82%	20.80%	14.69%	15.80%	22.65%	22.65%
IDFC Balanced Fund	30-12-2016	CRISIL Hybrid 35+65 - Aggressive Index	11.12%	14.71%	NA	NA	NA	NA
Mr. Anoop Bhaskar manages 4 schemes of IDFC Mutual Fund.								
<b>Fund Manager Name: Mr. Anurag Mittal</b>								
IDFC Monthly Income Plan	09-11-2015	CRISIL Hybrid 85+15 - Conservative Index	6.04%	6.62%	7.20%	7.99%	9.54%	9.57%
IDFC Cash Fund	09-11-2015	CRISIL Liquid Fund Index	6.60%	6.68%	7.41%	7.36%	8.10%	8.08%
IDFC Ultra Short Term Fund	09-11-2015	CRISIL Liquid Fund Index	6.67%	6.68%	8.01%	7.36%	8.57%	8.08%
IDFC Money Manager Fund - Treasury Plan	09-11-2015	CRISIL Liquid Fund Index	5.72%	6.68%	7.34%	7.36%	7.84%	8.08%
IDFC Banking & PSU Debt Fund	01-08-2014	CRISIL Short Term Bond Fund Index	5.04%	5.01%	7.03%	6.80%	NA	NA
IDFC Corporate Bond Fund	12-01-2016	CRISIL Short Term Bond Fund Index	5.62%	5.67%	NA	NA	NA	NA
IDFC Balanced Fund	30-12-2016	CRISIL Hybrid 35+65 - Aggressive Index	11.12%	14.71%	NA	NA	NA	NA
Mr. Anurag Mittal manages 7 schemes of IDFC Mutual Fund.								
<b>Fund Manager Name: Mr. Arpit Kapoor</b>								
IDFC Equity Fund	01-03-2017	S&P BSE 100	18.37%	19.56%	6.25%	7.15%	13.44%	14.37%
IDFC Dynamic Equity Fund	01-03-2017	CRISIL Hybrid 35+65 - Aggressive Index	12.95%	14.71%	5.43%	8.96%	NA	NA
IDFC Nifty Fund	01-03-2017	Nifty 50	19.21%	19.75%	6.72%	7.21%	13.89%	14.41%
IDFC Arbitrage Fund	01-03-2017	CRISIL Liquid Fund Index	5.86%	6.68%	6.28%	7.36%	7.33%	8.08%
IDFC Arbitrage Plus Fund	01-03-2017	CRISIL Liquid Fund Index	5.29%	6.68%	5.96%	7.36%	6.97%	8.08%
Mr. Arpit Kapoor manages 5 schemes of IDFC Mutual Fund.								
<b>Fund Manager Name: Mr. Arvind Subramanian</b>								
IDFC Dynamic Equity Fund	09-11-2015	CRISIL Hybrid 35+65 - Aggressive Index	12.95%	14.71%	5.43%	8.96%	NA	NA
Mr. Arvind Subramanian manages 2 schemes of IDFC Mutual Fund.								
<b>Fund Manager Name: Mr. Bhavin Patadia</b>								
IDFC Asset Allocation Fund of Fund - Aggressive Plan	01-03-2017	CRISIL Hybrid 35+65 - Aggressive Index	13.21%	14.71%	8.12%	8.96%	12.30%	13.72%
IDFC Asset Allocation Fund of Fund - Conservative Plan	01-03-2017	CRISIL Hybrid 85+15 - Conservative Index	8.16%	6.62%	7.77%	7.99%	9.82%	9.57%
IDFC Asset Allocation Fund of Fund - Moderate Plan	01-03-2017	CRISIL Hybrid 85+15 - Conservative Index	10.02%	6.62%	8.01%	7.99%	10.88%	9.57%
Mr. Bhavin Patadia manages 3 schemes of IDFC Mutual Fund.								

Performance based on NAV as on 28/2/2018. Past Performance may or may not be sustained in future

The performance details provided herein are of regular plan growth option. Regular and Direct Plans have different expense structure.

Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.

With effect from 1st February 2018, we are comparing the performances of the funds with the total return variant of the benchmark instead of the price return variant

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<b>Fund Manager Name: Mr. Daylynn Pinto</b>								
IDFC Tax Advantage (ELSS) Fund	20-10-2016	S&P BSE 200	33.38%	20.55%	14.07%	9.34%	22.38%	16.37%
IDFC Sterling Equity Fund	20-10-2016	Nifty Free Float Midcap 100	34.82%	20.80%	14.69%	15.80%	22.65%	22.65%
Mr. Daylynn Pinto manages 2 schemes of IDFC Mutual Fund.								
<b>Fund Manager Name: Mr. Harshal Joshi</b>								
IDFC Arbitrage Fund	15-07-2016	CRISIL Liquid Fund Index	5.86%	6.68%	6.28%	7.36%	7.33%	8.08%
IDFC Arbitrage Plus Fund	15-07-2016	CRISIL Liquid Fund Index	5.29%	6.68%	5.96%	7.36%	6.97%	8.08%
IDFC All Seasons Bond Fund	15-07-2016	CRISIL Short-Term Bond Fund Index	4.83%	5.67%	7.23%	7.77%	8.08%	8.49%
IDFC Government Securities Fund - Short Term Plan	15-10-2010	I-Sec Si-BEX	6.09%	5.94%	7.89%	7.80%	9.43%	7.95%
IDFC Cash Fund	15-09-2015	CRISIL Liquid Fund Index	6.60%	6.68%	7.41%	7.36%	8.10%	8.08%
IDFC Money Manager Fund - Treasury Plan	09-11-2015	Crisil Liquid Fund Index	5.72%	6.68%	7.34%	7.36%	7.84%	8.08%
IDFC Money Manager Fund - Investment Plan	15-09-2015	CRISIL AAA Short Term Bond Index	4.50%	6.15%	7.29%	8.01%	8.02%	8.59%
IDFC Yearly Series Interval Fund - Series II	12-02-2013	CRISIL Short-Term Bond Fund Index	6.43%	5.22%	7.73%	7.62%	NA	NA
IDFC Fixed Term Plan - Series 66	23-01-2014	Crisil Composite Bond Fund Index	6.41%	4.25%	7.76%	7.74%	NA	NA
IDFC Fixed Term Plan - Series 70	07-02-2014	Crisil Composite Bond Fund Index	6.31%	4.25%	7.67%	7.74%	NA	NA
IDFC Fixed Term Plan - Series 74	21-02-2014	Crisil Composite Bond Fund Index	6.36%	4.25%	7.82%	7.74%	NA	NA
IDFC Fixed Term Plan - Series 75	26-02-2014	Crisil Composite Bond Fund Index	6.42%	4.25%	7.81%	7.74%	NA	NA
IDFC Fixed Term Plan - Series 77	05-03-2014	Crisil Composite Bond Fund Index	6.40%	4.25%	7.83%	7.74%	NA	NA
IDFC Fixed Term Plan - Series 78	11-03-2014	CRISIL Short-Term Bond Fund Index	6.50%	5.22%	8.00%	7.62%	NA	NA
IDFC Fixed Term Plan - Series 79	14-03-2014	Crisil Composite Bond Fund Index	6.38%	4.25%	7.84%	7.74%	NA	NA
IDFC Fixed Term Plan - Series 84	12-03-2014	Crisil Composite Bond Fund Index	6.54%	4.25%	7.82%	7.67%	NA	NA
IDFC Fixed Term Plan - Series 86	19-03-2014	Crisil Composite Bond Fund Index	6.49%	4.25%	7.76%	7.67%	NA	NA
IDFC Fixed Term Plan - Series 88	26-03-2014	Crisil Composite Bond Fund Index	6.45%	4.25%	7.87%	7.67%	NA	NA
IDFC Fixed Term Plan - Series 91	16-04-2014	Crisil Composite Bond Fund Index	6.70%	4.25%	8.09%	7.74%	NA	NA
IDFC Fixed Term Plan - Series 108	08-05-2015	Crisil Composite Bond Fund Index	5.76%	4.25%	NA	NA	NA	NA
Mr. Harshal Joshi manages 20 schemes of IDFC Mutual Fund.								
<b>Fund Manager Name: Mr. Rajendra Kumar Mishra</b>								
IDFC Infrastructure Fund	27-06-2013	Nifty Infrastructure	31.45%	16.92%	16.44%	2.75%	18.38%	9.98%
Mr. Rajendra Kumar Mishra manages 1 scheme of IDFC Mutual Fund.								

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<b>Fund Manager Name: Mr. Sumit Agrawal</b>								
IDFC Equity Fund	01-03-2017	S&P BSE 100	18.37%	19.56%	6.25%	7.15%	13.44%	14.37%
IDFC Dynamic Equity Fund	01-03-2017	CRISIL Hybrid 35+65 - Aggressive Index	12.95%	14.71%	5.43%	8.96%	NA	NA
IDFC Nifty Fund	01-03-2017	Nifty 50	19.21%	19.75%	6.72%	7.21%	13.89%	14.41%
IDFC Focused Equity Fund	20-10-2016	Nifty 50	35.65%	19.75%	10.85%	7.21%	16.00%	14.41%
IDFC Monthly Income Plan	20-10-2016	CRISIL Hybrid 85+15 - Conservative Index	6.04%	6.62%	7.20%	7.99%	9.54%	9.57%
Mr. Sumit Agrawal manages 5 schemes of IDFC Mutual Fund.								
<b>Fund Manager Name: Mr. Suyash Choudhary</b>								
IDFC Super Saver Income Fund - Short Term	11-03-2011	CRISIL AAA Short Term Bond Index	5.34%	6.15%	7.26%	8.01%	8.00%	8.59%
IDFC Super Saver Income Fund - Medium Term	15-09-2015	CRISIL Short-Term Bond Fund Index	4.52%	5.67%	7.09%	7.77%	7.63%	8.49%
IDFC Super Saver Income Fund - Investment Plan	15-10-2010	CRISIL Composite Bond Fund Index	2.07%	4.25%	5.94%	7.60%	7.54%	8.26%
IDFC Dynamic Bond Fund	15-10-2010	CRISIL Composite Bond Fund Index	2.46%	4.25%	6.22%	7.60%	7.77%	8.26%
IDFC Government Securities Fund - Investment Plan	15-10-2010	I-Sec Composite Index	1.60%	4.12%	5.94%	7.46%	8.02%	8.26%
IDFC Government Securities Fund - Provident Fund Plan	15-10-2010	I-Sec Composite Index	2.21%	4.12%	6.69%	7.46%	8.57%	8.26%
IDFC Balanced Fund	30-12-2016	CRISIL Hybrid 35+65 - Aggressive Index	11.12%	14.71%	NA	NA	NA	NA
Mr. Suyash Choudhary manages 7 schemes of IDFC Mutual Fund.								
<b>Fund Manager Name: Mr. Yogik Pitti</b>								
IDFC Arbitrage Fund	27-06-2013	CRISIL Liquid Fund Index	5.86%	6.68%	6.28%	7.36%	7.33%	8.08%
IDFC Arbitrage Plus Fund	27-06-2013	CRISIL Liquid Fund Index	5.29%	6.68%	5.96%	7.36%	6.97%	8.08%
IDFC Sensex ETF	07-10-2016	S&P BSE Sensex	20.21%	20.46%	NA	NA	NA	NA
IDFC Nifty ETF	07-10-2016	Nifty 50	19.34%	19.75%	NA	NA	NA	NA
Mr. Yogik Pitti manages 4 schemes of IDFC Mutual Fund.								

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 \*Current Index performance adjusted for the period from since inception to April 8, 2015 with the performance of Crisil Short Term Bond fund index (Benchmark) & 1 year T Bill Index (Alternate Benchmark). \*\*Current Index performance adjusted for the period from since inception to April 6, 2015 with the performance of Crisil Short Term Bond fund index (Benchmark) & 1 year T Bill Index (Alternate Benchmark). \*\*\*Current Index performance adjusted for the period from since inception to April 20, 2015 with the performance of Crisil Short Term Bond fund index (Benchmark) & 1 year T Bill Index (Alternate Benchmark).  
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## ICRA Credit Risk Rating

**IDFC MMF-TP, IDFC MMF-IP, IDFC SSIF-ST, SSIF-MT, IDFC CBF : "Credit Risk Rating AAAMfs"** - 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, IDFC USTF: "Credit Risk Rating A1+mfs"** - 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.

Source: ICRA Ltd.

## CRISIL Credit Quality Rating

**IDFC SSIF-IP, IDFC DBF: "CRISIL AAA mfs"** - Schemes with this rating are considered to have the highest degree of safety regarding timely receipt of payments from the investments that they have made. 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. For details on closed ended funds, please refer the website [www.idfcmf.com](http://www.idfcmf.com)

## FITCH Credit Quality Rating

**IDFC Cash fund: "IND A1+ mfs"** - Schemes with this rating are considered to have very strong degree of safety regarding timely receipt of payments from the investments that they have made.