

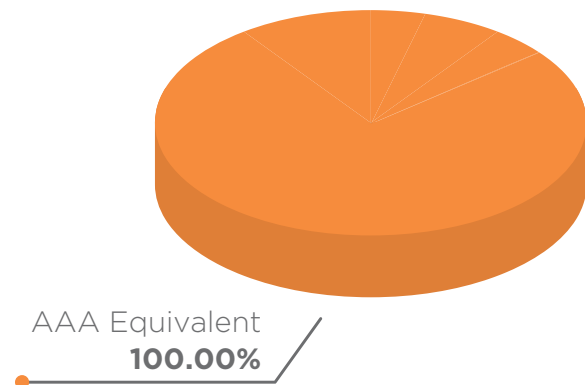


IDFC CASH FUND

An open ended liquid scheme

The Fund aims to invest in high quality debt and money market instruments with high liquidity and seeks to generate accrual income with low volatility.

ASSET QUALITY



Fund Features:

Category: Liquid

Monthly Avg AUM: ₹9,814.01 Crores

Inception Date: 2nd July 2001

Fund Manager: Mr. Harshal Joshi (w.e.f. 15th September 2015) & Mr. Anurag Mittal (w.e.f. 09th November 2015)

Standard Deviation (Annualized):
0.17%

Modified Duration: 43 days

Average Maturity: 43 days

Yield to Maturity: 7.05%

Benchmark: Crisil Liquid Fund Index

Minimum Investment Amount:
₹100/- and any amount thereafter

Exit Load: Nil

Options Available: Growth, Dividend
- Daily, Weekly, Monthly & Periodic

PORTFOLIO

(31 December 2018)

Name	Rating	Total (%)
Commercial Paper		62.70%
NABARD	A1+	14.23%
Reliance Jio Infocomm	A1+	11.85%
HDFC	A1+	11.19%
Bajaj Finance	A1+	9.15%
Larsen & Toubro	A1+	3.70%
UltraTech Cement	A1+	3.68%
Power Finance Corporation	A1+	3.07%
REC	A1+	3.07%
Reliance Industries	A1+	1.54%
NTPC	A1+	1.23%

PORTFOLIO (31 December 2018)

Name	Rating	Total (%)
Certificate of Deposit		21.88%
Axis Bank	A1+	11.88%
HDFC Bank	A1+	7.72%
Export Import Bank of India	A1+	1.05%
Small Industries Dev Bank of India	A1+	0.62%
NABARD	A1+	0.61%
Corporate Bond		8.37%
Kotak Mahindra Prime	AAA	2.85%
HDFC	AAA	1.49%
Small Industries Dev Bank of India	AAA	1.43%
NABARD	AAA	0.87%
HDB Financial Services	AAA	0.81%
LIC Housing Finance	AAA	0.81%
NLC India	AAA	0.12%
Bills Rediscounting		6.13%
Kotak Mahindra Bank	UNRATED	6.13%
Treasury Bill		5.60%
91 Days Tbill - 2018	SOV	4.87%
364 Days Tbill - 2018	SOV	0.74%
Net Cash and Cash Equivalent		-4.69%
Grand Total		100.00%



This product is suitable for investors who are seeking*:

- To generate short term optimal returns with stability and high liquidity
- Investments in money market and debt instruments, with maturity up to 91 days

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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