

Performance Table

(Others Funds Managed by the Fund Managers)



IDFC MUTUAL FUND

Period	Managing Since	Benchmark Index	1 Year		3 Years		5 Years		10 Years	
			Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Fund Manager Name: Mr. Anoop Bhaskar										
IDFC Core Equity Fund	30-04-2016	NIFTY LargeMidcap 250 TRI	34.08%	37.04%	16.21%	20.63%	15.37%	19.11%	15.43%	18.89%
IDFC Flexi Cap Fund ^e	30-04-2016	S&P BSE 500 TRI	32.23%	31.63%	16.02%	19.30%	14.48%	18.05%	17.21%	16.75%
IDFC Sterling Value Fund ^d	30-04-2016	Tier 1: S&P BSE 500 TRI	64.45%	31.63%	21.10%	19.30%	20.05%	18.05%	19.64%	16.75%
		Tier 2: S&P BSE 400 MidSmallCap TRI	64.45%	51.77%	21.10%	23.47%	20.05%	19.15%	19.64%	19.22%
IDFC Hybrid Equity Fund ^d	30-12-2016	CRISIL Hybrid 35+65 Aggressive Index	30.80%	19.74%	15.93%	16.05%	11.71%	14.71%	NA	NA
IDFC Emerging Businesses Fund	25-02-2020	S&P BSE 250 SmallCap TRI	52.45%	59.11%	NA	NA	NA	NA	NA	NA

Mr. Anoop Bhaskar manages 5 schemes of IDFC Mutual Fund.

Fund Manager Name: Mr. Harshal Joshi										
IDFC Arbitrage Fund	15-07-2016	Nifty 50 Arbitrage Index**	3.55%	4.16%	4.49%	4.37%	5.05%	4.37%	6.59%	6.13%
IDFC All Seasons Bond Fund	15-07-2016	NIFTY Short Duration Debt Index	3.29%	4.07%	8.00%	7.75%	7.23%	7.25%	8.06%	8.32%
IDFC Government Securities Fund - Constant Maturity Plan ^{8b}	15-05-2017	CRISIL 10 year Gilt Index	1.79%	1.35%	9.57%	6.94%	9.32%	7.14%	9.73%	7.94%
IDFC Cash Fund	15-09-2015	CRISIL Liquid Fund Index	3.24%	3.60%	4.53%	5.01%	5.49%	5.85%	7.11%	7.16%
IDFC Ultra Short Term Fund	18-07-2018	NIFTY Ultra Short Duration Debt Index	3.28%	3.93%	5.62%	5.77%	NA	NA	NA	NA
IDFC Low Duration Fund	28-07-2021	NIFTY Low Duration Debt Index	3.48%	3.99%	6.22%	6.27%	6.57%	6.56%	7.93%	7.78%
IDFC Regular Savings Fund	28-07-2021	CRISIL Hybrid 85+15 Conservative Index	6.03%	7.07%	7.53%	10.63%	6.77%	9.18%	9.17%	9.94%
IDFC Hybrid Equity Fund	28-07-2021	CRISIL Hybrid 35+65 Aggressive Index	30.80%	19.74%	15.93%	16.05%	11.71%	14.71%	NA	NA
IDFC Equity Savings Fund ^{3a}	20-10-2016	CRISIL Equity Savings Index	10.15%	12.04%	8.34%	11.75%	6.54%	9.72%	7.26%	9.11%
IDFC Fixed Term Plan - Series 149	28-07-2021	CRISIL Composite Bond Fund Index	3.98%	3.44%	6.97%	8.74%	NA	NA	NA	NA
IDFC Fixed Term Plan - Series 152	28-07-2021	CRISIL Composite Bond Fund Index	4.26%	3.44%	7.50%	8.74%	NA	NA	NA	NA
IDFC Fixed Term Plan - Series 163	28-07-2021	CRISIL Composite Bond Fund Index	3.96%	3.44%	8.33%	8.74%	NA	NA	NA	NA
IDFC Fixed Term Plan - Series 166	28-07-2021	CRISIL Composite Bond Fund Index	4.08%	3.44%	8.45%	8.74%	NA	NA	NA	NA
IDFC Fixed Term Plan - Series 167	28-07-2021	CRISIL Composite Bond Fund Index	4.05%	3.44%	NA	NA	NA	NA	NA	NA
IDFC Fixed Term Plan - Series 176	28-07-2021	CRISIL Composite Bond Fund Index	3.98%	3.44%	NA	NA	NA	NA	NA	NA
IDFC Fixed Term Plan - Series 177	28-07-2021	CRISIL Composite Bond Fund Index	3.98%	3.44%	NA	NA	NA	NA	NA	NA
IDFC Fixed Term Plan - Series 178	28-07-2021	CRISIL Composite Bond Fund Index	4.10%	3.44%	NA	NA	NA	NA	NA	NA
IDFC Fixed Term Plan - Series 179	28-07-2021	CRISIL Composite Bond Fund Index	4.21%	3.44%	NA	NA	NA	NA	NA	NA

Mr. Harshal Joshi manages 23 schemes of IDFC Mutual Fund.*(IDFC Cash Fund, IDFC Low Duration Fund, IDFC Gilt 2027 Index Fund, IDFC Gilt 2028 Index Fund, IDFC Regular Savings Fund (Debt Portion), IDFC Hybrid Equity Fund (Debt Portion), IDFC Fixed Term Plan - Series 149,152,163,166,167,176,177,178,179 were being managed by Mr. Anurag Mittal upto 14th October 2021.)

Performance based on NAV as on 31/12/2021 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
 **The benchmark has been changed from CRISIL Liquid Fund Index to Nifty 50 Arbitrage Index w.e.f. April 01, 2018.
¹The fund has been repositioned from a mid cap fund to a value fund w.e.f. May 28, 2018.
⁴The fund has been repositioned from Balanced category to Aggressive Hybrid category w.e.f. April 30, 2018.
⁵Note: "IDFC Multi Cap Fund" has been re-categorized from the Multi Cap Fund Category to the Flexi Cap Fund category and has been renamed as "IDFC Flexi Cap Fund" with effect from February 09, 2021. Refer the addendum issued in this regard detailing the changes being carried out to the SID of the Scheme which is available on our website i.e. www.idfcmf.com.
⁶IDFC Floating Rate Fund is managed by Mr. Suyash Choudhary (w.e.f. 28th July 2021), Mr. Arvind Subramanian (w.e.f. 18th February 2021)
⁷IDFC Gilt 2027 Index Fund, IDFC Gilt 2028 Index Fund is managed by Mr. Harshal Joshi (w.e.f. 28th July 2021) (w.e.f. 23rd March 2021). The scheme has been in existence for less than 1 year, hence performance has not been disclosed.
³The fund has been repositioned from an arbitrage fund to an equity savings fund w.e.f. April 30, 2018.
⁷The fund has been repositioned from a floating rate fund to a money market fund w.e.f. June 4, 2018.
⁸The fund is repositioned w.e.f. May 28, 2018
⁹Current Index performance adjusted for the period from since inception to April 30, 2018 with the performance of CRISIL Liquid Fund Index (Benchmark)
⁸Current Index performance adjusted for the period from since inception to May 28, 2018 with the performance of I-Sec Si Bex (Benchmark)
 IDFC US Equity Fund of Fund is managed by Mr. Harshal Joshi (w.e.f. 20 August 2021). The scheme has been in existence for less than 1 year, hence performance has not been disclosed.
 IDFC IDFC Multi Cap Fund is managed by Mr. Daylynn Pinto (equity portion) (w.e.f. 2 December 2021) and Mr. Harshal Joshi (debt portion) (w.e.f. 2 December 2021). The scheme has been in existence for less than 1 year, hence performance has not been disclosed.

Performance Table

(Others Funds Managed by the Fund Managers)



IDFC MUTUAL FUND

Period	Managing Since	Benchmark Index	1 Year		3 Years		5 Years		10 Years	
			Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Fund Manager Name: Mr. Arpit Kapoor										
IDFC Large Cap Fund ²⁹	01-03-2017	S&P BSE 100 TRI	26.75%	26.53%	18.05%	17.91%	16.14%	17.21%	14.17%	15.32%
IDFC Balanced Advantage Fund [#]	01-03-2017	NIFTY 50 Hybrid Composite debt 50:50 Index	15.53%	14.53%	12.32%	14.44%	10.96%	13.05%	NA	NA
IDFC Nifty Fund	01-03-2017	Nifty 50 TRI	24.41%	25.59%	17.72%	18.27%	17.13%	17.65%	15.13%	15.54%
IDFC Asset Allocation Fund of Fund - Aggressive Plan ⁵	18-04-2018	CRISIL Hybrid 35+65 Aggressive Index	20.85%	19.74%	12.20%	16.05%	10.86%	14.71%	11.32%	14.17%
IDFC Asset Allocation Fund of Fund - Conservative Plan ⁵	18-04-2018	CRISIL Hybrid 85+15 Conservative Index	8.33%	7.07%	8.11%	10.63%	7.58%	9.18%	8.99%	9.94%
IDFC Asset Allocation Fund of Fund - Moderate Plan ⁵	18-04-2018	NIFTY 50 Hybrid Composite debt 50:50 Index	15.17%	14.53%	10.31%	14.44%	9.25%	13.05%	10.23%	12.47%
Mr. Arpit Kapoor manages 6 schemes of IDFC Mutual Fund.										
Fund Manager Name: Mr. Arvind Subramanian										
IDFC Balanced Advantage Fund [#]	09-11-2015	NIFTY 50 Hybrid Composite debt 50:50 Index	15.53%	14.53%	12.32%	14.44%	10.96%	13.05%	NA	NA
IDFC Credit Risk Fund	03-03-2017	Tier 1: Crisil Short Term Credit Risk Index	3.97%	6.74%	6.82%	9.19%	NA	NA	NA	NA
		Tier 2: 65% NIFTY AA Short Duration Bond Index +35% NIFTY AAA Short Duration Bond Index	3.97%	6.85%	6.82%	7.91%	NA	NA	NA	NA
Mr. Arvind Subramanian manages 3 schemes of IDFC Mutual Fund.* (IDFC Floating Rate Fund were being managed by Mr. Anurag Mittal upto 14th October 2021.)										
Fund Manager Name: Mr. Daylynn Pinto										
IDFC Tax Advantage (ELSS) Fund	20-10-2016	S&P BSE 500 TRI	49.20%	31.63%	21.74%	19.30%	20.17%	18.05%	19.60%	16.75%
IDFC Sterling Value Fund ¹	20-10-2016	Tier 1: S&P BSE 500 TRI	64.45%	31.63%	21.10%	19.30%	20.05%	18.05%	19.64%	16.75%
		Tier 2: S&P BSE 400 MidSmallCap TRI	64.45%	51.77%	21.10%	23.47%	20.05%	19.15%	19.64%	19.22%
Mr. Daylynn Pinto manages 3 schemes of IDFC Mutual Fund.										
Fund Manager Name: Mr. Sachin Relekar (w.e.f. 08th December 2020)⁶										
IDFC Flexi Cap Fund ⁹	08-12-2020	S&P BSE 500 TRI	32.23%	31.63%	16.02%	19.30%	14.48%	18.05%	17.21%	16.75%
IDFC Infrastructure Fund	08-12-2020	S&P BSE India Infrastructure TRI	64.84%	51.72%	18.38%	14.38%	14.29%	10.59%	11.71%	12.75%
IDFC Equity Savings Fund	08-12-2020	CRISIL Equity Savings Index	10.15%	12.04%	8.34%	11.75%	6.54%	9.72%	7.26%	9.11%
Mr. Sachin Relekar (w.e.f. 08th December 2020) manages 3 schemes of IDFC Mutual Funds. ¹ IDFC Infrastructure Fund, IDFC Equity Savings Fund were being managed by Mr. Rajendra Kumar Mishra upto December 7, 2020. (IDFC Equity Savings Fund was being managed by Mr. Yogik Pitti upto November 25, 2021.)										
Fund Manager Name: Mr. Sumit Agrawal										
IDFC Large Cap Fund ²⁹	01-03-2017	S&P BSE 100 TRI	26.75%	26.53%	18.05%	17.91%	16.14%	17.21%	14.17%	15.32%
IDFC Balanced Advantage Fund [#]	01-03-2017	NIFTY 50 Hybrid Composite debt 50:50 Index	15.53%	14.53%	12.32%	14.44%	10.96%	13.05%	NA	NA
IDFC Nifty Fund	01-03-2017	Nifty 50 TRI	24.41%	25.59%	17.72%	18.27%	17.13%	17.65%	15.13%	15.54%
IDFC Focused Equity Fund	20-10-2016	S&P BSE 500 TRI	24.59%	31.63%	15.94%	19.30%	15.99%	18.05%	12.82%	16.75%
IDFC Regular Savings Fund	20-10-2016	CRISIL Hybrid 85+15 Conservative Index	6.03%	7.07%	7.53%	10.63%	6.77%	9.18%	9.17%	9.94%
Mr. Sumit Agrawal manages 5 schemes of IDFC Mutual Fund.										

Performance based on NAV as on 31/12/2021 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.

¹The benchmark has been changed from CRISIL Liquid Fund Index to Nifty 50 Arbitrage Index w.e.f. April 01, 2018.

²The fund has been repositioned from an IPO fund to a large cap fund w.e.f. April 18, 2017

³The fund has been repositioned w.e.f. May 28, 2018 and since will invest only in the schemes of IDFC Mutual Funds.

⁴The fund has been repositioned from a floating rate fund to a money market fund w.e.f. June 4, 2018.

⁵The fund is repositioned w.e.f. May 28, 2018

⁶Current Index performance adjusted for the period from since inception to June 28, 2007 with the performance of S&P BSE 100 price return index (Benchmark)

⁷Current Index performance adjusted for the period from since inception to April 30, 2018 with the performance of CRISIL Liquid Fund Index (Benchmark)

⁸Current Index performance adjusted for the period from since inception to May 28, 2018 with the performance of I-Sec SI Bex (Benchmark)

⁹IDFC Floating Rate Fund is managed by Mr. Suyash Choudhary (w.e.f. 28th July 2021), Mr. Arvind Subramanian (w.e.f. 18th February 2021)

IDFC Gilt 2027 Index Fund, IDFC Gilt 2028 Index Fund is managed by Mr. Harshal Joshi (w.e.f. 28th July 2021) and Mr. Gautam Kaul (w.e.f. 1st December 2021). The scheme has been in existence for less than 1 year, hence performance has not been disclosed.

¹⁰IDFC Dynamic Equity Fund¹⁰ has been renamed as "IDFC Balanced Advantage Fund" with effect from May 03, 2021. Refer the addendum issued in this regard, in the Download center i.e. <https://idfcmf.com/download-centre/notices>

IDFC US Equity Fund of Fund, IDFC Multi Cap Fund is managed by Mr. Harshal Joshi (w.e.f. 20 August 2021). The scheme has been in existence for less than 1 year, hence performance has not been disclosed.

IDFC IDFC Multi Cap Fund is managed by Mr. Daylynn Pinto (equity portion) (w.e.f. 2 December 2021) and Mr. Harshal Joshi (debt portion) (w.e.f. 2 December 2021). The scheme has been in existence for less than 1 year, hence performance has not been disclosed.

Performance Table

(Others Funds Managed by the Fund Managers)



IDFC MUTUAL FUND

Period	Managing Since	Benchmark Index	1 Year		3 Years		5 Years		10 Years	
			Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Fund Manager Name: Mr. Suyash Choudhary										
IDFC Bond Fund - Short Term Plan	11-03-2011	Tier 1: NIFTY Short Duration Debt Index	3.37%	4.07%	7.55%	7.75%	7.00%	7.25%	7.89%	8.32%
		Tier 2: NIFTY AAA Short Duration Bond Index	3.37%	3.60%	7.55%	8.39%	7.00%	7.47%	7.89%	8.62%
IDFC Bond Fund - Medium Term Plan	15-09-2015	Tier 1: NIFTY Medium Duration Debt Index	2.42%	4.42%	7.42%	9.16%	6.73%	7.75%	7.77%	8.64%
		Tier 2: NIFTY AAA Medium Duration Bond Index	2.42%	4.23%	7.42%	9.71%	6.73%	7.83%	7.77%	8.79%
IDFC Bond Fund - Income Plan	15-10-2010	CRISIL Composite Bond Fund Index	1.24%	3.44%	7.69%	8.74%	6.54%	7.35%	8.15%	8.54%
IDFC Dynamic Bond Fund	15-10-2010	CRISIL Composite Bond Fund Index	1.75%	3.44%	8.44%	8.74%	7.10%	7.35%	8.60%	8.54%
IDFC Government Securities Fund - Investment Plan*	15-10-2010	CRISIL Dynamic Gilt Index	2.05%	2.78%	9.52%	8.34%	7.86%	6.78%	9.44%	8.50%
IDFC Banking & PSU Debt Fund	28-07-2021	NIFTY Banking & PSU Debt Index	3.41%	4.18%	8.44%	8.05%	7.63%	7.07%	NA	NA
IDFC Corporate Bond Fund	28-07-2021	Tier 1: NIFTY Corporate Bond Index	3.67%	4.55%	7.85%	8.79%	7.20%	7.75%	NA	NA
		Tier 2: NIFTY AAA Short Duration Bond Index	3.67%	3.60%	7.85%	8.39%	7.20%	7.47%	NA	NA

Mr. Suyash Choudhary manages 8 schemes of IDFC Mutual Fund.* (IDFC Corporate Bond Fund, IDFC Banking & PSU Debt Fund were being managed by Mr. Anurag Mittal upto 14th October 2021.)

Fund Manager Name: Mr. Brijesh Shah

IDFC Overnight Fund	01-02-2019	NIFTY ID Rate Index	3.07%	3.28%	NA	NA	NA	NA	NA	NA
IDFC Money Manager Fund	12-07-2021	NIFTY Money Market Index	2.94%	3.61%	4.87%	5.31%	5.37%	5.97%	6.88%	7.43%
IDFC Cash Fund	01-12-2021	CRISIL Liquid Fund Index	3.24%	3.60%	4.53%	5.01%	5.49%	5.85%	7.11%	7.16%

Mr. Brijesh Shah manages 3 schemes of IDFC Mutual Fund. (IDFC Money Manager Fund was being managed by Harshal Joshi upto November 30, 2021.)

Fund Manager Name: Mr. Nemish Sheth

IDFC Arbitrage Fund	01-11-2021	Nifty 50 Arbitrage Index**	3.55%	4.16%	4.49%	4.37%	5.05%	4.37%	6.59%	6.13%
IDFC Equity Savings Fund ^{3*}	01-11-2021	CRISIL Equity Savings Index	10.15%	12.04%	8.34%	11.75%	6.54%	9.72%	7.26%	9.11%
IDFC Sensex ETF	01-11-2021	S&P BSE Sensex TRI	22.49%	23.23%	18.16%	18.62%	17.97%	18.31%	NA	NA
IDFC Nifty ETF	01-11-2021	Nifty 50 TRI	25.08%	25.59%	17.89%	18.27%	17.33%	17.65%	NA	NA

Mr. Nemish Sheth manages 4 schemes of IDFC Mutual Fund. (IDFC Arbitrage Fund, IDFC Equity Savings Fund, IDFC Sensex ETF, IDFC Nifty ETF was being managed by Mr. Yogik Pitti upto November 25, 2021.)

Fund Manager Name: Mr. Gautam Kaul

IDFC Banking & PSU Debt Fund	01-12-2021	NIFTY Banking & PSU Debt Index	3.41%	4.18%	8.44%	8.05%	7.63%	7.07%	NA	NA
IDFC Corporate Bond Fund	01-12-2021	Tier 1: NIFTY Corporate Bond Index	3.67%	4.55%	7.85%	8.79%	7.20%	7.75%	NA	NA
		Tier 2: NIFTY AAA Short Duration Bond Index	3.67%	3.60%	7.85%	8.39%	7.20%	7.47%	NA	NA
IDFC Money Manager Fund	01-12-2021	NIFTY Money Market Index	2.94%	3.61%	4.87%	5.31%	5.37%	5.97%	6.88%	7.43%

Mr. Gautam Kaul manages 5 schemes of IDFC Mutual Fund.

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 **The benchmark has been changed from CRISIL Liquid Fund Index to Nifty 50 Arbitrage Index w.e.f. April 01, 2018.
³The fund has been repositioned from an arbitrage fund to an equity savings fund w.e.f. April 30, 2018.
^{*}Current Index performance adjusted for the period from since inception to April 30, 2018 with the performance of CRISIL Liquid Fund Index (Benchmark)
[†]The benchmark has been changed from I-Sec Composite Index to CRISIL Dynamic Gilt Index* w.e.f. February 01, 2019.
[‡]Current Index performance adjusted for the period from since inception to June 28, 2007 with the performance of S&P BSE 100 price return index (Benchmark)
[§]Note: "IDFC Multi Cap Fund" has been re-categorized from the Multi Cap Fund Category to the Flexi Cap Fund category and has been renamed as "IDFC Flexi Cap Fund" with effect from February 09, 2021. Refer the addendum issued in this regard detailing the changes being carried out to the SID of the Scheme which is available on our website i.e. www.idfcmf.com.
[¶]IDFC Floating Rate Fund is managed by Mr. Suyash Choudhary (w.e.f. 28th July 2021), Mr. Arvind Subramanian (w.e.f. 18th February 2021)
^{||}IDFC Gilt 2027 Index Fund, IDFC Gilt 2028 Index Fund is managed by Mr. Harshal Joshi (w.e.f. 28th July 2021) and Mr. Gautam Kaul (w.e.f. 1st December 2021).The scheme has been in existence for less than 1 year, hence performance has not been disclosed.
^{|||}IDFC Dynamic Equity Fund" has been renamed as "IDFC Balanced Advantage Fund" with effect from May 03, 2021. Refer the addendum issued in this regard, in the Download center i.e. <https://idfcmf.com/download-centre/notices>

ICRA Credit Risk Rating

IDFC MMF, IDFC BF-ST, BF-MT, IDFC CBF, IDFC BF-IP, IDFC DBF : "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 LDF: "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.

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.

CARE Credit Quality Rating

IDFC Overnight Fund: "CARE 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.