

# 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 (%)
<b>Fund Manager Name: Mr. Manish Gunwani</b>										
IDFC Core Equity Fund	28-01-2023	NIFTY LargeMidcap 250 TRI	4.31%	2.13%	15.96%	18.07%	8.98%	10.94%	12.31%	15.20%
IDFC Flexi Cap Fund <sup>e</sup>	28-01-2023	S&P BSE 500 TRI	-3.13%	1.66%	10.38%	16.46%	6.77%	10.54%	13.01%	13.46%
IDFC Sterling Value Fund <sup>1</sup>	28-01-2023	Tier 1: S&P BSE 500 TRI	1.63%	1.66%	23.10%	16.46%	9.71%	10.54%	15.59%	13.46%
		Tier 2: S&P BSE 400 MidSmallCap TRI	1.63%	0.47%	23.10%	21.92%	9.71%	9.76%	15.59%	15.66%
IDFC Hybrid Equity Fund <sup>4</sup>	28-01-2023	CRISIL Hybrid 35+65 Aggressive Index	-0.52%	2.94%	12.87%	13.23%	7.60%	10.13%	NA	NA
IDFC Emerging Businesses Fund	28-01-2023	S&P BSE 250 SmallCap TRI	-5.96%	-3.07%	NA	NA	NA	NA	NA	NA
Mr. Manish Gunwani manages 5 schemes of IDFC Mutual Fund.										
<b>Fund Manager Name: Mr. Harshal Joshi</b>										
IDFC Arbitrage Fund	15-07-2016	Nifty 50 Arbitrage Index**	4.12%	4.19%	3.75%	3.52%	4.71%	4.40%	6.02%	5.66%
IDFC All Seasons Bond Fund	15-07-2016	Tier 1: NIFTY Medium Duration Debt Index A-III	3.45%	2.22%	5.47%	6.10%	6.74%	6.81%	7.47%	7.69%
		Tier 2: NIFTY Short Duration Debt Index	3.45%	3.88%	5.47%	5.83%	6.74%	6.74%	7.47%	7.57%
IDFC Government Securities Fund - Constant Maturity Plan <sup>2b</sup>	15-05-2017	CRISIL 10 year Gilt Index	2.05%	1.98%	5.04%	3.67%	8.18%	6.00%	8.85%	7.00%
IDFC Cash Fund	15-09-2015	NIFTY Liquid Index A-I	5.06%	5.21%	4.06%	4.17%	5.13%	5.20%	6.62%	6.66%
IDFC Ultra Short Term Fund	18-07-2018	NIFTY Ultra Short Duration Debt Index A-I	4.64%	5.11%	4.43%	4.65%	NA	NA	NA	NA
IDFC Low Duration Fund	28-07-2021	NIFTY Low Duration Debt Index A-I	4.27%	4.41%	4.77%	4.61%	5.98%	5.86%	7.29%	7.07%
IDFC Regular Savings Fund	28-07-2021	CRISIL Hybrid 85+15 Conservative Index	-0.67%	3.42%	4.38%	7.78%	4.58%	7.93%	7.10%	8.82%
IDFC Hybrid Equity Fund	28-07-2021	CRISIL Hybrid 35+65 Aggressive Index	-0.52%	2.94%	12.87%	13.23%	7.60%	10.13%	NA	NA
IDFC Equity Savings Fund <sup>3a</sup>	20-10-2016	CRISIL Equity Savings Index	1.91%	5.09%	6.78%	10.18%	5.90%	9.32%	6.47%	8.71%
IDFC CRISIL IBX Gilt June 2027 Index Fund <sup>3b</sup>	28-07-2021	CRISIL Gilt 2027 Index	2.36%	2.79%	NA	NA	NA	NA	NA	NA
IDFC CRISIL IBX Gilt April 2028 Index Fund <sup>3b</sup>	28-07-2021	CRISIL Gilt 2028 Index	2.60%	2.95%	NA	NA	NA	NA	NA	NA
IDFC US Equity Fund of Fund	20-08-2021	Russell 1000 Growth Index (Total Return Net of 30% withholding tax)	-5.08%	-8.17%	NA	NA	NA	NA	NA	NA
IDFC Multicap Fund	2-12-2021	NIFTY 500 Multicap 50:25:25 TRI	4.98%	0.32%	NA	NA	NA	NA	NA	NA
IDFC Fixed Term Plan - Series 179	28-07-2021	CRISIL Composite Bond Fund Index	3.93%	3.45%	6.56%	5.88%	NA	NA	NA	NA
Mr. Harshal Joshi manages 19 schemes of IDFC Mutual Fund.										
<b>Fund Manager Name: Mr. Viraj Kulkarni</b>										
IDFC Hybrid Equity Fund	01-07-2022	CRISIL Hybrid 35+65 Aggressive Index	-0.52%	2.94%	12.87%	13.23%	7.60%	10.13%	NA	NA
IDFC Regular Savings Fund	01-07-2022	CRISIL Hybrid 85+15 Conservative Index	-0.67%	3.42%	4.38%	7.78%	4.58%	7.93%	7.10%	8.82%
IDFC Equity Savings Fund	01-07-2022	CRISIL Equity Savings Index	1.91%	5.09%	6.78%	10.18%	5.90%	9.32%	6.47%	8.71%
IDFC Asset Allocation Fund of Fund - Aggressive Plan	01-07-2022	CRISIL Hybrid 35+65 Aggressive Index	-2.69%	2.94%	8.69%	13.23%	5.60%	10.13%	8.80%	11.82%
IDFC Asset Allocation Fund of Fund - Conservative Plan	01-07-2022	CRISIL Hybrid 85+15 Conservative Index	1.10%	3.42%	5.42%	7.78%	5.55%	7.93%	7.70%	8.82%
IDFC Asset Allocation Fund of Fund - Moderate Plan	01-07-2022	NIFTY 50 Hybrid Composite debt 50:50 Index	-0.93%	3.60%	7.03%	11.54%	5.80%	9.85%	8.30%	10.59%
Mr. Viraj Kulkarni manages 6 schemes of IDFC Mutual Fund.										

Performance based on NAV as on 31/01/2023 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  
 Mr. Anoop Bhaskar managed IDFC Core Equity Fund, IDFC Flexi Cap Fund, IDFC Sterling Value Fund, IDFC Emerging Businesses Fund, IDFC Hybrid Equity Fund (Equity Portion) till 27th January 2023.  
<sup>1</sup>The benchmark has been changed from CRISIL Liquid Fund Index to Nifty 50 Arbitrage Index w.e.f. April 01, 2018.  
<sup>2</sup>The fund has been repositioned from a mid cap fund to a value fund w.e.f. May 28, 2018.  
<sup>3</sup>The fund has been repositioned from balanced category to Aggressive Hybrid category w.e.f. April 30, 2018.  
<sup>4</sup>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.  
<sup>5</sup>IDFC Floating Rate Fund is managed by Mr. Suyash Choudhary (w.e.f. 28th July 2021).  
<sup>6</sup>IDFC CRISIL IBX Gilt June 2027 Index Fund, IDFC CRISIL IBX Gilt April 2028 Index Fund is managed by Mr. Harshal Joshi (w.e.f. 28th July 2021).  
<sup>7</sup>The fund has been repositioned from an arbitrage fund to an equity savings fund w.e.f. April 30, 2018.  
<sup>8</sup>The fund has been repositioned from a floating rate fund to a money market fund w.e.f. June 4, 2018.  
<sup>9</sup>The fund is repositioned w.e.f. May 28, 2018.  
<sup>10</sup>Current Index performance adjusted for the period from since inception to April 30, 2018 with the performance of CRISIL Liquid Fund Index (Benchmark)  
<sup>11</sup>Current Index performance adjusted for the period from since inception to May 28, 2018 with the performance of I-Sec. Si Bex (Benchmark)  
<sup>12</sup>"IDFC CRISIL Gilt 2027 Index Fund" has been renamed as "IDFC CRISIL IBX Gilt June 2027 Index Fund" with effect from January 12, 2023.  
<sup>13</sup>"IDFC CRISIL Gilt 2028 Index Fund" has been renamed as "IDFC CRISIL IBX Gilt April 2028 Index Fund" with effect from January 12, 2023.  
 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).  
 Dedicated fund manager for foreign / overseas investment has been changed from Mr. Viraj Kulkarni to Ms. Nishita Doshi in IDFC RSF, IDFC ESF, IDFC HEF & US Equity FOF (w.e.f. from 1st July 2022)  
 IDFC Midcap Fund is managed by Mr. Sachin Relekar & Ms. Ritu Modi (equity portion), Mr. Harshal Joshi (debt portion) & Ms. Nishita Doshi will be managing overseas investment portion of the scheme. The scheme has been in existence for less than 1 year, hence performance has not been disclosed.  
 IDFC Transportation and Logistics Fund is managed by Mr. Daylynn Pinto (equity portion) and Mr. Harshal Joshi (debt portion) w.e.f. 27th October 2022. Ms. Nishita Doshi (will be managing overseas investment portion of the scheme.) The scheme has been in existence for less than 1 year, hence performance has not been disclosed.  
 IDFC CRISIL IBX 90:10 SDL Plus Gilt- November 2026 Index Fund (w.e.f. 17-11-2022), IDFC CRISIL IBX 90:10 SDL Plus Gilt- September 2027 Index Fund (w.e.f. 24-11-2022)  
 IDFC CRISIL IBX 90:10 SDL Plus Gilt- April 2032 Index Fund (w.e.f. 29-11-2022) is Managed by Mr. Harshal Joshi & Mr. Gautam Kaul. 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 (%)
<b>Fund Manager Name: Mr. Sachin Relekar (w.e.f. 08th December 2020)<sup>e</sup></b>										
IDFC Flexi Cap Fund <sup>3</sup>	08-12-2020	S&P BSE 500 TRI	-3.13%	1.66%	10.38%	16.46%	6.77%	10.54%	13.01%	13.46%
IDFC Infrastructure Fund	08-12-2020	S&P BSE India Infrastructure TRI	0.77%	2.23%	19.13%	21.42%	4.99%	5.94%	11.02%	11.08%
IDFC Equity Savings Fund	08-12-2020	CRISIL Equity Savings Index	1.91%	5.09%	6.78%	10.18%	5.90%	9.32%	6.47%	8.71%
IDFC Large Cap Fund <sup>2a</sup>	01-03-2017	S&P BSE 100 TRI	-4.45%	3.27%	11.97%	15.60%	8.02%	10.90%	10.65%	12.51%
IDFC Balanced Advantage Fund <sup>#</sup>	01-03-2017	NIFTY 50 Hybrid Composite debt 50:50 Index	-1.14%	3.60%	7.59%	11.54%	6.54%	9.85%	NA	NA
IDFC Asset Allocation Fund of Fund - Aggressive Plan <sup>5</sup>	01-03-2022	CRISIL Hybrid 35+65 Aggressive Index	-2.69%	2.94%	8.69%	13.23%	5.60%	10.13%	8.80%	11.82%
IDFC Asset Allocation Fund of Fund - Conservative Plan <sup>5</sup>	01-03-2022	CRISIL Hybrid 85+15 Conservative Index	1.10%	3.42%	5.42%	7.78%	5.55%	7.93%	7.70%	8.82%
IDFC Asset Allocation Fund of Fund - Moderate Plan <sup>5</sup>	01-03-2022	NIFTY 50 Hybrid Composite debt 50:50 Index	-0.93%	3.60%	7.03%	11.54%	5.80%	9.85%	8.30%	10.59%

Mr. Sachin Relekar manages 9 schemes of IDFC Mutual Fund.

### Fund Manager Name: Mr. Daylynn Pinto

IDFC Tax Advantage (ELSS) Fund	20-10-2016	S&P BSE 500 TRI	1.32%	1.66%	21.17%	16.46%	10.57%	10.54%	15.99%	13.46%
IDFC Sterling Value Fund <sup>1</sup>	20-10-2016	Tier 1: S&P BSE 500 TRI	1.63%	1.66%	23.10%	16.46%	9.71%	10.54%	15.59%	13.46%
		Tier 2: S&P BSE 400 MidSmallCap TRI	1.63%	0.47%	23.10%	21.92%	9.71%	9.76%	15.59%	15.66%
IDFC Multicap Fund	2-12-2021	NIFTY 500 Multicap 50:25:25 TRI	4.98%	0.32%	NA	NA	NA	NA	NA	NA

Mr. Daylynn Pinto manages 4 schemes of IDFC Mutual Fund.

### Fund Manager Name: Mr. Sumit Agrawal

IDFC Large Cap Fund <sup>2a</sup>	01-03-2017	S&P BSE 100 TRI	-4.45%	3.27%	11.97%	15.60%	8.02%	10.90%	10.65%	12.51%
IDFC Balanced Advantage Fund <sup>#</sup>	01-03-2017	NIFTY 50 Hybrid Composite debt 50:50 Index	-1.14%	3.60%	7.59%	11.54%	6.54%	9.85%	NA	NA
IDFC Focused Equity Fund	20-10-2016	S&P BSE 500 TRI	-7.47%	1.66%	8.67%	16.46%	4.29%	10.54%	9.70%	13.46%
IDFC Regular Savings Fund	20-10-2016	CRISIL Hybrid 85+15 Conservative Index	-0.67%	3.42%	4.38%	7.78%	4.58%	7.93%	7.10%	8.82%

Mr. Sumit Agrawal manages 4 schemes of IDFC Mutual Fund.

### Fund Manager Name: Mr. Brijesh Shah

IDFC Overnight Fund	01-02-2019	NIFTY 1D Rate Index	4.83%	5.01%	3.67%	3.86%	NA	NA	NA	NA
IDFC Money Manager Fund	12-07-2021	NIFTY Money Market Index A-1	4.25%	4.96%	4.01%	4.30%	4.98%	5.43%	6.41%	6.83%
IDFC Cash Fund	01-12-2021	NIFTY Liquid Index A-1	5.06%	5.21%	4.06%	4.17%	5.13%	5.20%	6.62%	6.66%
IDFC Balanced Advantage Fund	16-07-2022	NIFTY 50 Hybrid Composite debt 50:50 Index	-1.14%	3.60%	7.59%	11.54%	6.54%	9.85%	NA	NA

Mr. Brijesh Shah manages 4 schemes of IDFC Mutual Fund. (IDFC Money Manager Fund was being managed by Harshal Joshi upto November 30, 2021.)

Performance based on NAV as on 31/01/2023 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.  
<sup>\*\*</sup>The benchmark has been changed from CRISIL Liquid Fund Index to Nifty 50 Arbitrage Index w.e.f. April 01, 2018.  
<sup>1</sup>The fund has been repositioned from a mid cap fund to a value fund w.e.f. May 28, 2018.  
<sup>2</sup>The fund has been repositioned from an IPO fund to a large cap fund w.e.f. April 18, 2017  
<sup>3</sup>The fund has been repositioned w.e.f. May 28, 2018 and since will invest only in the schemes of IDFC Mutual Funds.  
<sup>4</sup>The fund has been repositioned from a floating rate fund to a money market fund w.e.f. June 4, 2018.  
<sup>5</sup>The fund is repositioned w.e.f. May 28, 2018  
<sup>#</sup>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)  
<sup>^</sup>Current Index performance adjusted for the period from since inception to April 30, 2018 with the performance of CRISIL Liquid Fund Index (Benchmark)  
<sup>~</sup>Current Index performance adjusted for the period from since inception to May 28, 2018 with the performance of I-Sec Si Bex (Benchmark)  
<sup>!</sup>IDFC Floating Rate Fund is managed by Mr. Suyash Choudhary (w.e.f. 28th July 2021).  
 IDFC CRISIL IBX Gilt June 2027 Index Fund, IDFC CRISIL IBX Gilt April 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).  
<sup>!</sup>IDFC Dynamic Equity Fund<sup>!</sup> 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 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).  
 Dedicated fund manager for foreign / overseas investment has been changed from Mr. Viraj Kulkarni to Ms. Nishita Doshi in IDFC RSF, IDFC ESF, IDFC HEF & US Equity FOF (w.e.f. from 1st July 2022)  
 Mr. Arvind Subramanian managed IDFC Credit Risk Fund, IDFC Floating Rate Fund & IDFC Balanced Advantage fund till 15 July, 2022.  
 IDFC Midcap Fund is managed by Mr. Sachin Relekar & Ms. Ritu Modi (equity portion), Mr. Harshal Joshi (debt portion) & Ms. Nishita Doshi will be managing overseas investment portion of the scheme. The scheme has been in existence for less than 1 year, hence performance has not been disclosed.  
<sup>!</sup>IDFC Transportation and Logistics Fund is managed by Mr. Daylynn Pinto (equity portion) and Mr. Harshal Joshi (debt portion) w.e.f. 27th October 2022. Ms. Nishita Doshi(will be managing overseas investment portion of the scheme.) 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 (%)
<b>Fund Manager Name: Mr. Suyash Choudhary</b>										
IDFC Bond Fund - Short Term Plan <sup>6</sup>	11-03-2011	Tier 1: NIFTY Short Duration Debt Index A-II	3.17%	3.64%	5.13%	5.35%	6.40%	6.43%	7.22%	7.38%
		Tier 2: NIFTY AAA Short Duration Bond Index	3.17%	3.18%	5.13%	5.81%	6.40%	6.87%	7.22%	7.69%
IDFC Bond Fund - Medium Term Plan	15-09-2015	Tier 1: NIFTY Medium Duration Debt Index A-III	1.73%	2.22%	4.67%	6.10%	5.98%	6.81%	6.84%	7.69%
		Tier 2: NIFTY AAA Medium Duration Bond Index	1.73%	2.02%	4.67%	6.23%	5.98%	6.90%	6.84%	7.82%
IDFC Bond Fund - Income Plan	15-10-2010	NIFTY Medium to Long Duration Debt Index A- III	1.17%	2.63%	4.45%	5.94%	6.17%	6.84%	7.03%	7.29%
IDFC Dynamic Bond Fund	15-10-2010	NIFTY Composite Debt Index A-III	1.62%	2.97%	5.18%	5.86%	6.76%	7.00%	7.44%	7.52%
IDFC Government Securities Fund - Investment Plan <sup>9</sup>	15-10-2010	CRISIL Dynamic Gilt Index	1.95%	3.46%	5.66%	5.65%	7.76%	7.07%	8.11%	7.37%
IDFC Banking & PSU Debt Fund	28-07-2021	NIFTY Banking & PSU Debt Index	3.81%	3.40%	5.76%	5.71%	7.26%	6.49%	NA	NA
IDFC Corporate Bond Fund	28-07-2021	Tier 1: NIFTY Corporate Bond Index B-III	2.80%	4.35%	5.81%	6.98%	6.49%	7.33%	NA	NA
		Tier 2: NIFTY AAA Short Duration Bond Index	2.80%	3.18%	5.81%	5.81%	6.49%	6.87%	NA	NA
IDFC Floating Rate Fund	28-07-2021	NIFTY Low Duration Debt Index	3.95%	4.79%	NA	NA	NA	NA	NA	NA

Mr. Suyash Choudhary manages 8 schemes of IDFC Mutual Fund.

<b>Fund Manager Name: Mr. Nemish Sheth</b>										
IDFC Arbitrage Fund	01-11-2021	Nifty 50 Arbitrage Index**	4.12%	4.19%	3.75%	3.52%	4.71%	4.40%	6.02%	5.66%
IDFC Equity Savings Fund <sup>3w</sup>	01-11-2021	CRISIL Equity Savings Index	1.91%	5.09%	6.78%	10.18%	5.90%	9.32%	6.47%	8.71%
IDFC S&P BSE Sensex ETF <sup>7</sup> (BSE scrip code: 540154)	01-11-2021	S&P BSE Sensex TRI	3.52%	3.98%	14.32%	14.83%	11.55%	11.91%	NA	NA
IDFC Nifty 50 ETF <sup>8</sup> (NSE scrip code: IDFNIFTYET)	01-11-2021	Nifty 50 TRI	3.05%	3.18%	14.89%	15.21%	11.00%	11.25%	NA	NA
IDFC Nifty 50 Index Fund <sup>5s</sup>	1-03-2022	Nifty 50 TRI	2.80%	3.18%	14.73%	15.21%	10.83%	11.25%	12.23%	12.71%

Mr. Nemish Sheth manages 8 schemes of IDFC Mutual Fund.

<b>Fund Manager Name: Mr. Gautam Kaul</b>										
IDFC Banking & PSU Debt Fund	01-12-2021	NIFTY Banking & PSU Debt Index	3.81%	3.40%	5.76%	5.71%	7.26%	6.49%	NA	NA
IDFC Corporate Bond Fund	01-12-2021	Tier 1: NIFTY Corporate Bond Index B-III	2.80%	4.35%	5.81%	6.98%	6.49%	7.33%	NA	NA
		Tier 2: NIFTY AAA Short Duration Bond Index	2.80%	3.18%	5.81%	5.81%	6.49%	6.87%	NA	NA
IDFC Money Manager Fund	01-12-2021	NIFTY Money Market Index A-I	4.25%	4.96%	4.01%	4.30%	4.98%	5.43%	6.41%	6.83%
IDFC CRISIL IBX Gilt June 2027 Index Fund <sup>4</sup>	01-12-2021	CRISIL-IBX Gilt Index - June 2027	2.36%	2.79%	NA	NA	NA	NA	NA	NA
IDFC CRISIL IBX Gilt April 2028 Index Fund <sup>6a</sup>	01-12-2021	CRISIL-IBX Gilt Index - April 2028	2.60%	2.95%	NA	NA	NA	NA	NA	NA
IDFC Credit Risk Fund	16-07-2022	Tier 1: NIFTY Credit Risk Bond Index C-III	3.43%	6.88%	4.68%	8.52%	5.71%	8.49%	NA	NA
		Tier 2: 65% NIFTY AA Short Duration Bond Index +35% NIFTY AAA Short Duration Bond Index	3.43%	6.05%	4.68%	8.09%	5.71%	7.30%	NA	NA

Mr. Gautam Kaul manages 10 schemes of IDFC Mutual Fund.

Performance based on NAV as on 31/01/2023 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.

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

<sup>2</sup>The fund has been repositioned from an arbitrage fund to an equity savings fund w.e.f. April 30, 2018.

<sup>3</sup>Current Index performance adjusted for the period from since inception to April 30, 2018 with the performance of CRISIL Liquid Fund Index (Benchmark)

<sup>4</sup>The benchmark has been changed from I-Sec Composite Index to CRISIL Dynamic Gilt Index\* w.e.f. February 01, 2019.

<sup>5</sup>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)

<sup>6</sup>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.

<sup>7</sup>IDFC Floating Rate Fund is managed by Mr. Suyash Choudhary (w.e.f. 28th July 2021).

<sup>8</sup>IDFC CRISIL IBX Gilt June 2027 Index Fund, IDFC CRISIL IBX Gilt April 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).

<sup>9</sup>"IDFC Nifty ETF" has been renamed as "IDFC Nifty 50 ETF (NSE scrip code: IDFNIFTYET)" with effect from July 01, 2022.

<sup>10</sup>"IDFC Sensex ETF" has been renamed as "IDFC S&P BSE Sensex ETF (BSE scrip code: 540154)" with effect from July 01, 2022.

<sup>11</sup>IDFC CRISIL Gilt 2027 Index Fund" has been renamed as "IDFC CRISIL Gilt 2027 Index Fund" with effect from January 12, 2023.

<sup>12</sup>IDFC CRISIL Gilt 2028 Index Fund" has been renamed as "IDFC CRISIL Gilt 2028 Index Fund" with effect from January 12, 2023.

<sup>13</sup>"IDFC Nifty Fund" has been renamed as "IDFC Nifty 50 Index Fund" with effect from July 01, 2022.

<sup>14</sup>"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>

IDFC Nifty 100 Index Fund & IDFC Nifty200 Momentum 30 Index Fund is managed by Mr. Nemish Sheth. The scheme has been in existence for less than 1 year, hence performance has not been disclosed. Dedicated fund manager for foreign / overseas investment has been changed from Mr. Viraj Kulkarni to Ms. Nishita Doshi in IDFC RSF, IDFC ESF, IDFC HEF & US Equity FOF (w.e.f. from 1st July 2022). Mr. Arvind Subramanian managed IDFC Credit Risk Fund, IDFC Floating Rate Fund & IDFC Balanced Advantage fund till 15 July, 2022.

IDFC Midcap Fund is managed by Mr. Sachin Relekar & Ms. Ritu Modi (equity portion), Mr. Harshal Joshi (debt portion) & Ms. Nishita Doshi will be managing overseas investment portion of the scheme. The scheme has been in existence for less than 1 year, hence performance has not been disclosed.

IDFC Nifty 100 Index Fund, IDFC Nifty100 Low Volatility 30 Index Fund & IDFC Nifty200 Momentum 30 Index Fund is managed by Mr. Nemish Sheth. The scheme has been in existence for less than 1 year, hence performance has not been disclosed.

IDFC Crisil IBX Gilt April 2026 Index Fund is managed by Mr. Gautam Kaul w.e.f. 20th October 2022. The scheme has been in existence for less than 1 year, hence performance has not been disclosed.

IDFC CRISIL IBX 90:10 SDL Plus Gilt- November 2026 Index Fund (w.e.f. 17-11-2022), IDFC CRISIL IBX 90:10 SDL Plus Gilt- September 2027 Index Fund (w.e.f. 24-11-2022)

IDFC CRISIL IBX 90:10 SDL Plus Gilt- April 2032 Index Fund (w.e.f. 29-11-2022) is Managed by Mr. Harshal Joshi & Mr. Gautam Kaul. The scheme has been in existence for less than 1 year, hence performance has not been disclosed

**Disclaimer: MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**

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