

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	5.57%	8.99%	12.35%	16.22%	9.46%	13.18%	13.94%	16.86%
IDFC Flexi Cap Fund ²	30-04-2016	S&P BSE 500 TRI	5.43%	8.30%	10.12%	14.65%	8.11%	12.68%	14.49%	15.15%
IDFC Sterling Value Fund ¹	30-04-2016	Tier 1: S&P BSE 500 TRI	16.17%	8.30%	17.68%	14.65%	12.26%	12.68%	16.82%	15.15%
		Tier 2: S&P BSE 400 MidSmallCap TRI	16.17%	10.12%	17.68%	19.63%	12.26%	12.14%	16.82%	16.66%
IDFC Hybrid Equity Fund ⁴	30-12-2016	CRISIL Hybrid 35+65 Aggressive Index	6.68%	5.63%	11.25%	12.38%	8.11%	11.21%	NA	NA
IDFC Emerging Businesses Fund	25-02-2020	S&P BSE 250 SmallCap TRI	8.37%	9.10%	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**	3.47%	3.73%	3.97%	3.87%	4.89%	4.46%	6.32%	5.93%
IDFC All Seasons Bond Fund	15-07-2016	Tier 1: NIFTY Medium Duration Debt Index A-III	2.16%	0.92%	6.46%	7.26%	6.60%	6.81%	7.68%	8.09%
		Tier 2: NIFTY Short Duration Debt Index	2.16%	2.73%	6.46%	6.48%	6.60%	6.75%	7.68%	7.90%
IDFC Government Securities Fund - Constant Maturity Plan ^{6B}	15-05-2017	CRISIL 10 year Gilt Index	-1.75%	-3.88%	6.18%	4.08%	7.89%	5.79%	9.02%	7.15%
IDFC Cash Fund	15-09-2015	NIFTY Liquid Index A-I	3.45%	3.56%	4.04%	4.15%	5.24%	5.27%	6.84%	6.88%
IDFC Ultra Short Term Fund	18-07-2018	NIFTY Ultra Short Duration Debt Index A-I	3.17%	3.56%	4.83%	4.90%	NA	NA	NA	NA
IDFC Low Duration Fund	28-07-2021	NIFTY Low Duration Debt Index A-I	2.87%	2.93%	5.27%	5.10%	6.10%	5.94%	7.58%	7.36%
IDFC Regular Savings Fund	28-07-2021	CRISIL Hybrid 85+15 Conservative Index	1.10%	1.82%	5.25%	8.08%	5.04%	7.74%	8.21%	9.23%
IDFC Hybrid Equity Fund	28-07-2021	CRISIL Hybrid 35+65 Aggressive Index	6.68%	5.63%	11.25%	12.38%	8.11%	11.21%	NA	NA
IDFC Equity Savings Fund ^{3A}	20-10-2016	CRISIL Equity Savings Index	4.33%	5.74%	6.33%	9.66%	5.95%	9.04%	6.73%	8.66%
IDFC Gilt 2027 Index Fund	28-07-2021	CRISIL Gilt 2027 Index	0.98%	1.32%	NA	NA	NA	NA	NA	NA
IDFC Gilt 2028 Index Fund	28-07-2021	CRISIL Gilt 2028 Index	1.00%	1.43%	NA	NA	NA	NA	NA	NA
IDFC Fixed Term Plan - Series 152	28-07-2021	CRISIL Composite Bond Fund Index	4.11%	0.64%	6.35%	6.51%	NA	NA	NA	NA
IDFC Fixed Term Plan - Series 179	28-07-2021	CRISIL Composite Bond Fund Index	1.54%	0.64%	7.25%	6.51%	NA	NA	NA	NA

Mr. Harshal Joshi manages 15 schemes of IDFC Mutual Fund.

Performance based on NAV as on 31/05/2022 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.

⁶Note: "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.

¹IDFC 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).

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

^xCurrent 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 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. Sachin Relekar (w.e.f. 08th December 2020)^e										
IDFC Flexi Cap Fund ⁵	08-12-2020	S&P BSE 500 TRI	5.43%	8.30%	10.12%	14.65%	8.11%	12.68%	14.49%	15.15%
IDFC Infrastructure Fund	08-12-2020	S&P BSE India Infrastructure TRI	7.26%	17.52%	11.49%	11.64%	7.16%	7.32%	10.83%	12.59%
IDFC Equity Savings Fund	08-12-2020	CRISIL Equity Savings Index	4.33%	5.74%	6.33%	9.66%	5.95%	9.04%	6.73%	8.66%
IDFC Large Cap Fund ²⁹	01-03-2017	S&P BSE 100 TRI	4.54%	8.29%	11.33%	13.44%	10.37%	12.71%	12.39%	14.14%
IDFC Balanced Advantage Fund [#]	01-03-2017	NIFTY 50 Hybrid Composite debt 50:50 Index	1.85%	4.65%	8.19%	10.80%	7.81%	10.40%	NA	NA
IDFC Asset Allocation Fund of Fund - Aggressive Plan ⁵	18-04-2018	CRISIL Hybrid 35+65 Aggressive Index	3.54%	5.63%	8.05%	12.38%	6.70%	11.21%	9.73%	13.01%
IDFC Asset Allocation Fund of Fund - Conservative Plan ⁵	18-04-2018	CRISIL Hybrid 85+15 Conservative Index	2.45%	1.82%	5.84%	8.08%	5.86%	7.74%	8.20%	9.23%
IDFC Asset Allocation Fund of Fund - Moderate Plan ⁵	18-04-2018	NIFTY 50 Hybrid Composite debt 50:50 Index	3.32%	4.65%	7.05%	10.80%	6.41%	10.40%	9.01%	11.54%

Mr. Sachin Relekar manages 8 schemes of IDFC Mutual Fund. (Arpit Kapoor managed IDFC LCF, IDFC BAF & IDFC AFOF up to 28th February 2022.)

Fund Manager Name: Mr. Arvind Subramanian										
IDFC Balanced Advantage Fund [#]	09-11-2015	NIFTY 50 Hybrid Composite debt 50:50 Index	1.85%	4.65%	8.19%	10.80%	7.81%	10.40%	NA	NA
IDFC Credit Risk Fund	03-03-2017	Tier 1: NIFTY Credit Risk Bond Index C-III	2.30%	5.77%	5.43%	8.53%	5.71%	8.22%	NA	NA
		Tier 2: 65% NIFTY AA Short Duration Bond Index +35% NIFTY AAA Short Duration Bond Index	2.30%	4.68%	5.43%	6.99%	5.71%	9.58%	NA	NA
IDFC Floating Rate Fund	18-02-2021	NIFTY Low Duration Debt Index	2.69%	3.47%	NA	NA	NA	NA	NA	NA

Mr. Arvind Subramanian manages 3 schemes of IDFC Mutual Fund.

Fund Manager Name: Mr. Daylynn Pinto										
IDFC Tax Advantage (ELSS) Fund	20-10-2016	S&P BSE 500 TRI	11.00%	8.30%	17.12%	14.65%	13.36%	12.68%	18.02%	15.15%
IDFC Sterling Value Fund ¹	20-10-2016	Tier 1: S&P BSE 500 TRI	16.17%	8.30%	17.68%	14.65%	12.26%	12.68%	16.82%	15.15%
		Tier 2: S&P BSE 400 MidSmallCap TRI	16.17%	10.12%	17.68%	19.63%	12.26%	12.14%	16.82%	16.66%

Mr. Daylynn Pinto manages 3 schemes of IDFC Mutual Fund.

Fund Manager Name: Mr. Sumit Agrawal										
IDFC Large Cap Fund ²⁹	01-03-2017	S&P BSE 100 TRI	4.54%	8.29%	11.33%	13.44%	10.37%	12.71%	12.39%	14.14%
IDFC Balanced Advantage Fund [#]	01-03-2017	NIFTY 50 Hybrid Composite debt 50:50 Index	1.85%	4.65%	8.19%	10.80%	7.81%	10.40%	NA	NA
IDFC Focused Equity Fund	20-10-2016	S&P BSE 500 TRI	1.89%	8.30%	9.57%	14.65%	8.24%	12.68%	11.38%	15.15%
IDFC Regular Savings Fund	20-10-2016	CRISIL Hybrid 85+15 Conservative Index	1.10%	1.82%	5.25%	8.08%	5.04%	7.74%	8.21%	9.23%

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

Fund Manager Name: Mr. Brijesh Shah										
IDFC Overnight Fund	01-02-2019	NIFTY ID Rate Index	3.27%	3.46%	3.59%	3.78%	NA	NA	NA	NA
IDFC Money Manager Fund	12-07-2021	NIFTY Money Market Index A-I	2.80%	3.34%	4.19%	4.42%	5.04%	5.51%	6.61%	7.08%
IDFC Cash Fund	01-12-2021	NIFTY Liquid Index A-I	3.45%	3.56%	4.04%	4.15%	5.24%	5.27%	6.84%	6.88%

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

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 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 a mid cap fund to a value fund w.e.f. May 28, 2018.
³The fund has been repositioned from an IPO fund to a large cap fund w.e.f. April 18, 2017
⁴The fund has been repositioned w.e.f. May 28, 2018 and since will invest only in the schemes of IDFC Mutual Funds.
⁵The fund has been repositioned from a floating rate fund to a money market fund w.e.f. June 4, 2018.
⁶The fund is repositioned w.e.f. May 28, 2018
⁷Current 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)
⁸Current Index performance adjusted for the period from since inception to April 30, 2018 with the performance of CRISIL Liquid Fund Index (Benchmark)
⁹Current Index performance adjusted for the period from since inception to May 28, 2018 with the performance of I-Sec SI Bex (Benchmark)
¹⁰IDFC 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).
¹¹"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://idfcfm.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 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 ⁶	11-03-2011	Tier 1: NIFTY Short Duration Debt Index A-II	1.71%	2.31%	5.90%	6.03%	6.35%	6.45%	7.47%	7.72%
		Tier 2: NIFTY AAA Short Duration Bond Index	1.71%	2.14%	5.90%	6.83%	6.35%	6.92%	7.47%	8.10%
IDFC Bond Fund - Medium Term Plan	15-09-2015	Tier 1: NIFTY Medium Duration Debt Index A-III	0.24%	0.92%	5.34%	7.26%	5.78%	6.81%	7.18%	8.09%
		Tier 2: NIFTY AAA Medium Duration Bond Index	0.24%	0.91%	5.34%	7.54%	5.78%	6.96%	7.18%	8.24%
IDFC Bond Fund - Income Plan	15-10-2010	NIFTY Medium to Long Duration Debt Index A- III	-0.59%	0.46%	5.34%	6.80%	5.45%	6.38%	7.53%	7.70%
IDFC Dynamic Bond Fund	15-10-2010	NIFTY Composite Debt Index A-III	0.12%	0.77%	6.18%	6.69%	6.06%	6.58%	7.95%	7.87%
IDFC Government Securities Fund - Investment Plan ⁸	15-10-2010	CRISIL Dynamic Gilt Index	0.41%	-0.26%	6.93%	5.80%	6.80%	5.93%	8.66%	7.74%
IDFC Banking & PSU Debt Fund	28-07-2021	NIFTY Banking & PSU Debt Index	2.68%	2.18%	6.88%	6.53%	7.24%	6.51%	NA	NA
IDFC Corporate Bond Fund	28-07-2021	Tier 1: NIFTY Corporate Bond Index B-III	1.84%	3.20%	6.37%	7.39%	6.57%	7.23%	NA	NA
		Tier 2: NIFTY AAA Short Duration Bond Index	1.84%	2.14%	6.37%	6.83%	6.57%	6.92%	NA	NA
IDFC Floating Rate Fund	28-07-2021	NIFTY Low Duration Debt Index	2.69%	3.47%	NA	NA	NA	NA	NA	NA

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

Fund Manager Name: Mr. Nemish Sheth

IDFC Arbitrage Fund	01-11-2021	Nifty 50 Arbitrage Index**	3.47%	3.73%	3.97%	3.87%	4.89%	4.46%	6.32%	5.93%
IDFC Equity Savings Fund ^{3*}	01-11-2021	CRISIL Equity Savings Index	4.33%	5.74%	6.33%	9.66%	5.95%	9.04%	6.73%	8.66%
IDFC Sensex ETF	01-11-2021	S&P BSE Sensex TRI	7.82%	8.39%	12.80%	13.22%	13.35%	13.69%	NA	NA
IDFC Nifty ETF	01-11-2021	Nifty 50 TRI	7.55%	7.90%	12.70%	13.03%	12.69%	12.97%	NA	NA
IDFC Nifty Fund	01-03-2017	Nifty 50 TRI	7.30%	7.90%	12.60%	13.03%	12.53%	12.97%	13.92%	14.33%

Mr. Nemish Sheth manages 5 schemes of IDFC Mutual Fund. (Arpit Kapoor managed IDFC Nifty Fund up to 28th February 2022.)

Fund Manager Name: Mr. Gautam Kaul

IDFC Banking & PSU Debt Fund	01-12-2021	NIFTY Banking & PSU Debt Index	2.68%	2.18%	6.88%	6.53%	7.24%	6.51%	NA	NA
IDFC Corporate Bond Fund	01-12-2021	Tier 1: NIFTY Corporate Bond Index B-III	1.84%	3.20%	6.37%	7.39%	6.57%	7.23%	NA	NA
		Tier 2: NIFTY AAA Short Duration Bond Index	1.84%	2.14%	6.37%	6.83%	6.57%	6.92%	NA	NA
IDFC Money Manager Fund	01-12-2021	NIFTY Money Market Index A-I	2.80%	3.34%	4.19%	4.42%	5.04%	5.51%	6.61%	7.08%
IDFC Gilt 2027 Index Fund	01-12-2021	CRISIL Gilt 2027 Index	0.98%	1.32%	NA	NA	NA	NA	NA	NA
IDFC Gilt 2028 Index Fund	01-12-2021	CRISIL Gilt 2028 Index	1.00%	1.43%	NA	NA	NA	NA	NA	NA

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

Performance based on NAV as on 31/05/2022 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.
 **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.
⁴Current Index performance adjusted for the period from since inception to April 30, 2018 with the performance of CRISIL Liquid Fund Index (Benchmark)
⁵The benchmark has been changed from I-Sec Composite Index to CRISIL Dynamic Gilt Index* w.e.f. February 01, 2019.
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)
⁷Note: "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.idfc.com.
⁸IDFC 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).
⁹"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://idfc.com/download-centre/notices>
 IDFC Nifty 100 Index Fund is managed by Mr. Nemish Sheth (w.e.f. 24th Feb 2022). 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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