

# 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. Anoop Bhaskar</b>										
IDFC Core Equity Fund	30-04-2016	NIFTY LargeMidcap 250 TRI	58.10%	67.62%	16.21%	21.18%	14.02%	17.56%	14.18%	17.47%
IDFC Flexi Cap Fund <sup>e</sup>	30-04-2016	S&P BSE 500 TRI	53.45%	63.10%	14.35%	19.73%	11.40%	16.80%	15.39%	15.65%
IDFC Sterling Value Fund <sup>1</sup>	30-04-2016	S&P BSE 400 MidSmallCap TRI	88.14%	80.50%	19.23%	23.83%	16.65%	17.08%	16.86%	17.01%
IDFC Hybrid Equity Fund <sup>4</sup>	30-12-2016	65% S&P BSE 200 TRI + 35% NIFTY AAA Short Duration Bond Index	47.83%	44.78%	15.22%	16.91%	NA	NA	NA	NA
IDFC Emerging Businesses Fund	25-02-2020	S&P BSE 250 SmallCap TRI	80.75%	87.79%	NA	NA	NA	NA	NA	NA
IDFC Equity Opportunity - Series 6	27-07-2018	S&P BSE 500 TRI	50.87%	63.10%	20.90%	19.73%	NA	NA	NA	NA

Mr. Anoop Bhaskar manages 6 schemes of IDFC Mutual Fund.

<b>Fund Manager Name: Mr. Anurag Mittal</b>										
IDFC Regular Savings Fund	09-11-2015	15% S&P BSE 200 TRI + 85% NIFTY AAA Short Duration Bond Index	11.82%	15.92%	8.39%	11.52%	6.89%	9.78%	9.08%	10.12%
IDFC Cash Fund	09-11-2015	CRISIL Liquid Fund Index	3.16%	3.59%	4.87%	5.37%	5.66%	6.00%	7.26%	7.28%
IDFC Low Duration Fund <sup>6</sup>	09-11-2015	NIFTY Low Duration Debt Index	3.97%	4.40%	6.75%	6.74%	6.80%	6.77%	8.10%	7.93%
IDFC Banking & PSU Debt Fund	15-05-2017	NIFTY Banking & PSU Debt Index	5.01%	5.84%	9.54%	8.80%	7.84%	7.32%	NA	NA
IDFC Corporate Bond Fund	12-01-2016	NIFTY AAA Short Duration Bond Index	6.12%	5.68%	8.56%	9.23%	7.50%	7.86%	NA	NA
IDFC Hybrid Equity Fund <sup>4</sup>	30-12-2016	65% S&P BSE 200 TRI + 35% NIFTY AAA Short Duration Bond Index	47.83%	44.78%	15.22%	16.91%	NA	NA	NA	NA
IDFC Fixed Term Plan - Series 149	04-06-2018	CRISIL Composite Bond Fund Index	5.03%	5.83%	7.92%	10.23%	NA	NA	NA	NA
IDFC Fixed Term Plan - Series 152	22-06-2018	CRISIL Composite Bond Fund Index	5.27%	5.83%	8.44%	10.23%	NA	NA	NA	NA
IDFC Fixed Term Plan - Series 163	14-12-2018	CRISIL Composite Bond Fund Index	4.72%	5.83%	NA	NA	NA	NA	NA	NA
IDFC Fixed Term Plan - Series 166	28-12-2018	CRISIL Composite Bond Fund Index	4.86%	5.83%	NA	NA	NA	NA	NA	NA
IDFC Fixed Term Plan - Series 167	10-01-2019	CRISIL Composite Bond Fund Index	4.89%	5.83%	NA	NA	NA	NA	NA	NA
IDFC Fixed Term Plan - Series 176	21-02-2019	CRISIL Composite Bond Fund Index	4.82%	5.83%	NA	NA	NA	NA	NA	NA
IDFC Fixed Term Plan - Series 177	13-03-2019	CRISIL Composite Bond Fund Index	4.81%	5.83%	NA	NA	NA	NA	NA	NA
IDFC Fixed Term Plan - Series 178	26-03-2019	CRISIL Composite Bond Fund Index	4.98%	5.83%	NA	NA	NA	NA	NA	NA
IDFC Fixed Term Plan - Series 179	13-03-2019	CRISIL Composite Bond Fund Index	7.80%	5.83%	NA	NA	NA	NA	NA	NA

Mr. Anurag Mittal manages 18 schemes of IDFC Mutual Fund.\*

Performance based on NAV as on 30/09/2021 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.  
<sup>1</sup>The fund has been repositioned from a mid cap fund to a value fund w.e.f. May 28, 2018.  
<sup>4</sup>The fund has been repositioned from Balanced category to Aggressive Hybrid category w.e.f. April 30, 2018.  
<sup>6</sup>The fund has been repositioned from an ultra short term fund to a low duration fund w.e.f. May 28, 2018.  
<sup>e</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.  
 \*IDFC Floating Rate Fund is managed by Mr. Suyash Choudhary (w.e.f. 28th July 2021), Mr. Arvind Subramanian & Mr. Anurag Mittal (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) & Mr. Anurag Mittal (w.e.f. 23rd March 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 (%)
<b>Fund Manager Name: Mr. Arpit Kapoor</b>										
IDFC Large Cap Fund <sup>29</sup>	01-03-2017	S&P BSE 100 TRI	47.46%	58.92%	16.33%	18.51%	14.49%	16.35%	13.34%	14.71%
IDFC Balanced Advantage Fund <sup>#</sup>	01-03-2017	50% S&P BSE 200 TRI + 50% NIFTY AAA Short Duration Bond Index	22.98%	36.86%	12.16%	15.56%	10.16%	13.30%	NA	NA
IDFC Nifty Fund	01-03-2017	Nifty 50 TRI	56.91%	58.54%	18.09%	18.58%	16.33%	16.81%	14.53%	14.94%
IDFC Arbitrage Fund	01-03-2017	Nifty 50 Arbitrage Index <sup>**</sup>	3.60%	3.93%	4.71%	4.47%	5.20%	4.52%	6.69%	6.22%
IDFC Asset Allocation Fund of Fund - Aggressive Plan <sup>5</sup>	18-04-2018	65% S&P BSE 200 TRI + 30% CRISIL Short Term Index + 5% Gold Prices	34.78%	28.81%	11.94%	16.69%	9.71%	13.87%	10.66%	13.39%
IDFC Asset Allocation Fund of Fund - Conservative Plan <sup>5</sup>	18-04-2018	15% S&P BSE 200 TRI + 80% CRISIL Short Term Index + 5% Gold Prices	11.89%	7.46%	8.23%	12.58%	7.57%	9.65%	8.95%	10.08%
IDFC Asset Allocation Fund of Fund - Moderate Plan <sup>5</sup>	18-04-2018	40% S&P BSE 200 TRI + 55% CRISIL Short Term Index + 5% Gold Prices	22.96%	18.91%	10.30%	14.90%	8.72%	10.95%	9.95%	10.73%

Mr. Arpit Kapoor manages 7 schemes of IDFC Mutual Fund.

<b>Fund Manager Name: Mr. Harshal Joshi</b>										
IDFC Arbitrage Fund	15-07-2016	Nifty 50 Arbitrage Index <sup>**</sup>	3.60%	3.93%	4.71%	4.47%	5.20%	4.52%	6.69%	6.22%
IDFC All Seasons Bond Fund	15-07-2016	NIFTY AAA Short Duration Bond Index	4.76%	5.68%	8.73%	9.23%	7.43%	7.86%	8.18%	8.77%
IDFC Government Securities Fund - Constant Maturity Plan <sup>85</sup>	15-05-2017	CRISIL 10 year Gilt Index	5.12%	3.88%	12.31%	9.17%	9.88%	7.65%	9.80%	8.24%
IDFC Cash Fund	15-09-2015	CRISIL Liquid Fund Index	3.16%	3.59%	4.87%	5.37%	5.66%	6.00%	7.26%	7.28%
IDFC Money Manager Fund <sup>7</sup>	09-11-2015	NIFTY Money Market Index	2.96%	3.70%	5.29%	5.73%	5.59%	6.15%	7.02%	7.58%
IDFC Ultra Short Term Fund	18-07-2018	NIFTY Ultra Short Duration Debt Index	3.41%	3.99%	6.13%	6.22%	NA	NA	NA	NA
IDFC Low Duration Fund	28-07-2021	NIFTY Low Duration Debt Index	3.97%	4.40%	6.75%	6.74%	6.80%	6.77%	8.10%	7.93%
IDFC Regular Savings Fund	28-07-2021	15% S&P BSE 200 TRI + 85% NIFTY AAA Short Duration Bond Index	11.82%	15.92%	8.39%	11.52%	6.89%	9.78%	9.08%	10.12%
IDFC Hybrid Equity Fund	28-07-2021	65% S&P BSE 200 TRI + 35% NIFTY AAA Short Duration Bond Index	47.83%	44.78%	15.22%	16.91%	NA	NA	NA	NA
IDFC Equity Savings Fund <sup>39</sup>	20-10-2016	30% Nifty 50 TRI + 70% CRISIL Liquid Fund Index	15.93%	40.41%	8.25%	14.75%	6.69%	11.51%	7.30%	10.04%
IDFC Fixed Term Plan - Series 149	28-07-2021	CRISIL Composite Bond Fund Index	5.03%	5.83%	7.92%	10.23%	NA	NA	NA	NA
IDFC Fixed Term Plan - Series 152	28-07-2021	CRISIL Composite Bond Fund Index	5.27%	5.83%	8.44%	10.23%	NA	NA	NA	NA
IDFC Fixed Term Plan - Series 163	28-07-2021	CRISIL Composite Bond Fund Index	4.72%	5.83%	NA	NA	NA	NA	NA	NA
IDFC Fixed Term Plan - Series 166	28-07-2021	CRISIL Composite Bond Fund Index	4.86%	5.83%	NA	NA	NA	NA	NA	NA
IDFC Fixed Term Plan - Series 167	28-07-2021	CRISIL Composite Bond Fund Index	4.89%	5.83%	NA	NA	NA	NA	NA	NA
IDFC Fixed Term Plan - Series 176	28-07-2021	CRISIL Composite Bond Fund Index	4.82%	5.83%	NA	NA	NA	NA	NA	NA
IDFC Fixed Term Plan - Series 177	28-07-2021	CRISIL Composite Bond Fund Index	4.81%	5.83%	NA	NA	NA	NA	NA	NA
IDFC Fixed Term Plan - Series 178	28-07-2021	CRISIL Composite Bond Fund Index	4.98%	5.83%	NA	NA	NA	NA	NA	NA
IDFC Fixed Term Plan - Series 179	28-07-2021	CRISIL Composite Bond Fund Index	7.80%	5.83%	NA	NA	NA	NA	NA	NA

Mr. Harshal Joshi manages 22 schemes of IDFC Mutual Fund.\*

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 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>†</sup>Current Index performance adjusted for the period from since inception to May 28, 2018 with the performance of CRISIL Hybrid 85+15 Conservative Index (Benchmark) and CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)  
<sup>‡</sup>The fund has been repositioned from an IPO fund to a large cap fund w.e.f. April 18, 2017  
<sup>§</sup>The fund has been repositioned from an arbitrage fund to an equity savings fund w.e.f. April 30, 2018.  
<sup>¶</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>||</sup>The fund has been repositioned from a floating rate fund to a money market fund w.e.f. June 4, 2018.  
<sup>∞</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), Mr. Arvind Subramanian & Mr. Anurag Mittal (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) & Mr. Anurag Mittal (w.e.f. 23rd March 2021).The scheme has been in existence for less than 1 year, hence performance has not been disclosed.  
<sup>∞</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://idfcfm.com/download-centre/notices>  
 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.

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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. Arvind Subramanian</b>										
IDFC Balanced Advantage Fund <sup>#</sup>	09-11-2015	50% S&P BSE 200 TRI + 50% NIFTY AAA Short Duration Bond Index	22.98%	36.86%	12.16%	15.56%	10.16%	13.30%	NA	NA
IDFC Credit Risk Fund	03-03-2017	65% NIFTY AA Short Duration Bond Index + 35% NIFTY AAA Short Duration Bond Index	6.06%	9.55%	7.40%	8.65%	NA	NA	NA	NA
Mr. Arvind Subramanian manages 3 schemes of IDFC Mutual Fund.*										
<b>Fund Manager Name: Mr. Daylynn Pinto</b>										
IDFC Tax Advantage (ELSS) Fund	20-10-2016	S&P BSE 200 TRI	75.88%	61.22%	20.56%	19.44%	17.82%	16.85%	17.94%	15.70%
IDFC Sterling Value Fund <sup>1</sup>	20-10-2016	S&P BSE 400 MidSmallCap TRI	88.14%	80.50%	19.23%	23.83%	16.65%	17.08%	16.86%	17.01%
Mr. Daylynn Pinto manages 2 schemes of IDFC Mutual Fund.										
<b>Fund Manager Name: Mr. Sachin Relekar (w.e.f. 08th December 2020)<sup>€</sup></b>										
IDFC Flexi Cap Fund <sup>5</sup>	08-12-2020	S&P BSE 500 TRI	53.45%	63.10%	14.35%	19.73%	11.40%	16.80%	15.39%	15.65%
IDFC Infrastructure Fund	08-12-2020	S&P BSE India Infrastructure TRI	100.85%	101.43%	17.60%	15.92%	14.47%	11.13%	9.78%	11.29%
IDFC Equity Savings Fund <sup>3*</sup>	08-12-2020	30% Nifty 50 TRI + 70% CRISIL Liquid Fund Index	15.93%	40.41%	8.25%	14.75%	6.69%	11.51%	7.30%	10.04%
Mr. Sachin Relekar (w.e.f. 08th December 2020) manages 3 schemes of IDFC Mutual Funds. <sup>€</sup> IDFC Infrastructure Fund, IDFC Equity Savings Fund were being managed by Mr. Rajendra Kumar Mishra upto December 7, 2020.										
<b>Fund Manager Name: Mr. Sumit Agrawal</b>										
IDFC Large Cap Fund <sup>29</sup>	01-03-2017	S&P BSE 100 TRI	47.46%	58.92%	16.33%	18.51%	14.49%	16.35%	13.34%	14.71%
IDFC Balanced Advantage Fund <sup>#</sup>	01-03-2017	50% S&P BSE 200 TRI + 50% NIFTY AAA Short Duration Bond Index	22.98%	36.86%	12.16%	15.56%	10.16%	13.30%	NA	NA
IDFC Nifty Fund	01-03-2017	Nifty 50 TRI	56.91%	58.54%	18.09%	18.58%	16.33%	16.81%	14.53%	14.94%
IDFC Focused Equity Fund	20-10-2016	S&P BSE 500 TRI	36.19%	63.10%	13.20%	19.73%	13.77%	16.80%	11.64%	15.65%
IDFC Regular Savings Fund	20-10-2016	15% S&P BSE 200 TRI + 85% NIFTY AAA Short Duration Bond Index	11.82%	15.92%	8.39%	11.52%	6.89%	9.78%	9.08%	10.12%
IDFC Equity Opportunity - Series 6	27-07-2018	S&P BSE 500 TRI	50.87%	63.10%	20.90%	19.73%	NA	NA	NA	NA
Mr. Sumit Agrawal manages 6 schemes of IDFC Mutual Fund.										
<b>Fund Manager Name: Mr. Suyash Choudhary</b>										
IDFC Bond Fund - Short Term Plan	11-03-2011	NIFTY AAA Short Duration Bond Index	4.56%	5.68%	8.29%	9.23%	7.24%	7.86%	8.06%	8.77%
IDFC Bond Fund - Medium Term Plan	15-09-2015	NIFTY AAA Medium Duration Bond Index	4.60%	7.18%	8.28%	10.70%	7.08%	8.21%	7.98%	8.96%
IDFC Bond Fund - Income Plan	15-10-2010	CRISIL Composite Bond Fund Index	3.94%	5.83%	9.29%	10.23%	7.14%	7.77%	8.47%	8.72%
IDFC Dynamic Bond Fund	15-10-2010	CRISIL Composite Bond Fund Index	4.34%	5.83%	9.95%	10.23%	7.68%	7.77%	8.95%	8.72%
IDFC Government Securities Fund - Investment Plan <sup>®</sup>	15-10-2010	CRISIL Dynamic Gilt Index	4.69%	5.43%	11.35%	10.07%	8.39%	7.37%	9.74%	8.64%
IDFC Banking & PSU Debt Fund	28-07-2021	NIFTY Banking & PSU Debt Index	5.01%	5.84%	9.54%	8.80%	7.84%	7.32%	NA	NA
IDFC Corporate Bond Fund	28-07-2021	NIFTY AAA Short Duration Bond Index	6.12%	5.68%	8.56%	9.23%	7.50%	7.86%	NA	NA
Mr. Suyash Choudhary manages 8 schemes of IDFC Mutual Fund.*										

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 Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.  
<sup>^</sup>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). <sup>\*\*</sup>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). <sup>\*\*\*</sup>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).  
<sup>††</sup>The benchmark has been changed from CRISIL Liquid Fund Index to Nifty 50 Arbitrage Index w.e.f. April 01, 2018.  
<sup>‡</sup>The fund has been repositioned from an IPO fund to a large cap fund w.e.f. April 18, 2017.  
<sup>§</sup>The fund has been repositioned from an arbitrage fund to an equity savings fund w.e.f. April 30, 2018.  
<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>The benchmark has been changed from I-Sec Composite Index to CRISIL Dynamic Gilt Index\* w.e.f. February 01, 2019.  
<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>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.idfc.com.  
<sup>¶¶¶¶</sup>IDFC Floating Rate Fund is managed by Mr. Suyash Choudhary (w.e.f. 28th July 2021), Mr. Arvind Subramanian & Mr. Anurag Mittal (w.e.f. 18th February 2021)  
<sup>¶¶¶¶¶</sup>IDFC Gilt 2027 Index Fund, IDFC Gilt 2028 Index Fund is managed by Mr. Harshal Joshi (w.e.f. 28th July 2021) & Mr. Anurag Mittal (w.e.f. 23rd March 2021).The scheme has been in existence for less than 1 year, hence performance has not been disclosed.  
<sup>¶¶¶¶¶¶</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://idfc.com/download-centre/notices>

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(Others Funds Managed by the Fund Managers)



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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. Yogik Pitti</b>										
IDFC Arbitrage Fund	27-06-2013	Nifty 50 Arbitrage Index**	3.60%	3.93%	4.71%	4.47%	5.20%	4.52%	6.69%	6.22%
IDFC Equity Savings Fund <sup>2*</sup>	27-06-2013	30% Nifty 50 TRI + 70% CRISIL Liquid Fund Index	15.93%	40.41%	8.25%	14.75%	6.69%	11.51%	7.30%	10.04%
IDFC Sensex ETF	07-10-2016	S&P BSE Sensex TRI	55.51%	56.96%	18.64%	19.03%	NA	NA	NA	NA
IDFC Nifty ETF	07-10-2016	Nifty 50 TRI	57.27%	58.54%	18.19%	18.58%	NA	NA	NA	NA

Mr. Yogik Pitti manages 4 schemes of IDFC Mutual Fund.

<b>Fund Manager Name: Mr. Brijesh Shah</b>										
IDFC Overnight Fund	01-02-2019	NIFTY 1D Rate Index	2.98%	3.19%	NA	NA	NA	NA	NA	NA
IDFC Money Manager Fund	12-07-2021	NIFTY Money Market Index	2.96%	3.70%	5.29%	5.73%	5.59%	6.15%	7.02%	7.58%

Mr. Brijesh Shah manages 2 schemes of IDFC Mutual Fund.

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 Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc.  
<sup>1</sup>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). <sup>2</sup>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). <sup>3</sup>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).  
<sup>4</sup>The benchmark has been changed from CRISIL Liquid Fund Index to Nifty 50 Arbitrage Index w.e.f. April 01, 2018.  
<sup>5</sup>The fund has been repositioned from an arbitrage fund to an equity savings fund w.e.f. April 30, 2018.  
<sup>6</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>7</sup>The benchmark has been changed from I-Sec Composite Index to CRISIL Dynamic Gilt Index\* w.e.f. February 01, 2019.  
<sup>8</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>9</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>10</sup>IDFC Floating Rate Fund is managed by Mr. Suyash Choudhary (w.e.f. 28th July 2021), Mr. Arvind Subramanian & Mr. Anurag Mittal (w.e.f. 18th February 2021)  
<sup>11</sup>IDFC Gilt 2027 Index Fund, IDFC Gilt 2028 Index Fund is managed by Mr. Harshal Joshi (w.e.f. 28th July 2021) & Mr. Anurag Mittal (w.e.f. 23rd March 2021).The scheme has been in existence for less than 1 year, hence performance has not been disclosed.  
<sup>12</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>

## 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.