

Performance Table

(Others Funds Managed by the Fund Managers)



IDFC MUTUAL FUND

| Period | Managing Since | Benchmark Index | 1 Year | | 3 Years | | 5 Years | |
|---|----------------|---|-------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| | | | 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 | 12.90% | 20.81% | 3.57% | 6.70% | 10.49% | 13.16% |
| IDFC Multi Cap Fund | 30-04-2016 | S&P BSE 500 TRI | 9.79% | 18.36% | 2.53% | 8.19% | 7.68% | 12.87% |
| IDFC Sterling Value Fund ¹ | 30-04-2016 | S&P BSE 400 MidSmallCap TRI | 15.14% | 26.67% | -2.01% | 0.92% | 8.92% | 10.83% |
| IDFC Hybrid Equity Fund ⁴ | 30-12-2016 | 65% S&P BSE 200 TRI + 35% NIFTY AAA Short Duration Bond Index | 13.82% | 16.12% | 4.63% | 9.40% | NA | NA |
| IDFC Equity Opportunity - Series 5 | 16-03-2018 | S&P BSE 500 TRI | 13.58% | 18.36% | NA | NA | NA | NA |
| IDFC Equity Opportunity - Series 6 | 27-07-2018 | S&P BSE 500 TRI | 25.34% | 18.36% | NA | NA | NA | NA |

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

| | | | | | | | | |
|---|------------|---|--------|--------|-------|-------|-------|-------|
| Fund Manager Name: Mr. Anurag Mittal | | | | | | | | |
| IDFC Regular Savings Fund | 09-11-2015 | 15% S&P BSE 200 TRI + 85% NIFTY AAA Short Duration Bond Index | 8.45% | 12.73% | 6.02% | 9.31% | 7.37% | 9.61% |
| IDFC Cash Fund | 09-11-2015 | CRISIL Liquid Fund Index | 4.04% | 4.60% | 5.89% | 6.34% | 6.37% | 6.63% |
| IDFC Low Duration Fund ⁶ | 09-11-2015 | NIFTY Low Duration Debt Index | 6.92% | 6.58% | 7.48% | 7.39% | 7.64% | 7.45% |
| IDFC Money Manager Fund ⁷ | 09-11-2015 | NIFTY Money Market Index | 5.01% | 5.16% | 5.96% | 6.55% | 6.41% | 6.82% |
| IDFC Banking & PSU Debt Fund | 15-05-2017 | NIFTY Banking & PSU Debt Index | 10.90% | 10.40% | 9.78% | 8.45% | 8.56% | 8.20% |
| IDFC Corporate Bond Fund | 12-01-2016 | NIFTY AAA Short Duration Bond Index | 11.53% | 11.40% | 8.75% | 9.27% | NA | NA |
| IDFC Hybrid Equity Fund ⁴ | 30-12-2016 | 65% S&P BSE 200 TRI + 35% NIFTY AAA Short Duration Bond Index | 13.82% | 16.12% | 4.63% | 9.40% | NA | NA |
| IDFC Fixed Term Plan - Series 149 | 04-06-2018 | CRISIL Composite Bond Fund Index | 9.77% | 12.25% | NA | NA | NA | NA |
| IDFC Fixed Term Plan - Series 152 | 22-06-2018 | CRISIL Composite Bond Fund Index | 10.17% | 12.25% | NA | NA | NA | NA |
| IDFC Fixed Term Plan - Series 154 | 27-06-2018 | CRISIL Composite Bond Fund Index | 7.55% | 12.25% | NA | NA | NA | NA |
| IDFC Fixed Term Plan - Series 156 | 12-07-2018 | CRISIL Composite Bond Fund Index | 7.89% | 12.25% | NA | NA | NA | NA |
| IDFC Fixed Term Plan - Series 159 | 20-07-2018 | CRISIL Composite Bond Fund Index | 8.04% | 12.25% | NA | NA | NA | NA |
| IDFC Fixed Term Plan - Series 160 | 09-08-2018 | CRISIL Composite Bond Fund Index | 8.18% | 12.25% | NA | NA | NA | NA |
| IDFC Fixed Term Plan - Series 161 | 29-08-2018 | CRISIL Composite Bond Fund Index | 8.52% | 12.25% | NA | NA | NA | NA |
| IDFC Fixed Term Plan - Series 163 | 14-12-2018 | CRISIL Composite Bond Fund Index | 10.12% | 12.25% | NA | NA | NA | NA |
| IDFC Fixed Term Plan - Series 166 | 28-12-2018 | CRISIL Composite Bond Fund Index | 10.40% | 12.25% | NA | NA | NA | NA |
| IDFC Fixed Term Plan - Series 167 | 10-01-2019 | CRISIL Composite Bond Fund Index | 10.35% | 12.25% | NA | NA | NA | NA |
| IDFC Fixed Term Plan - Series 176 | 21-02-2019 | CRISIL Composite Bond Fund Index | 10.20% | 12.25% | NA | NA | NA | NA |
| IDFC Fixed Term Plan - Series 177 | 13-03-2019 | CRISIL Composite Bond Fund Index | 10.20% | 12.25% | NA | NA | NA | NA |
| IDFC Fixed Term Plan - Series 178 | 26-03-2019 | CRISIL Composite Bond Fund Index | 10.42% | 12.25% | NA | NA | NA | NA |
| IDFC Fixed Term Plan - Series 179 | 13-03-2019 | CRISIL Composite Bond Fund Index | 11.38% | 12.25% | NA | NA | NA | NA |

Mr. Anurag Mittal manages 21 schemes of IDFC Mutual Fund.

Performance based on NAV as on 31/12/2020 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.
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 from Balanced category to Aggressive Hybrid category w.e.f. April 30, 2018.
⁶The fund has been repositioned from an ultra short term fund to a low duration fund w.e.f. may 28, 2018.
⁷The fund has been repositioned from a floating rate fund to a money market fund w.e.f. June 4, 2018.
⁸Current 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)

Performance Table

(Others Funds Managed by the Fund Managers)



IDFC MUTUAL FUND

| Period | Managing Since | Benchmark Index | 1 Year | | 3 Years | | 5 Years | |
|---|----------------|--|-------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| | | | Scheme Return (%) | Benchmark Return (%) | Scheme Return (%) | Benchmark Return (%) | Scheme Return (%) | Benchmark Return (%) |
| Fund Manager Name: Mr. Arpit Kapoor | | | | | | | | |
| IDFC Large Cap Fund ^{2a} | 01-03-2017 | S&P BSE 100 TRI | 17.36% | 16.79% | 7.52% | 9.94% | 11.91% | 12.79% |
| IDFC Dynamic Equity Fund | 01-03-2017 | 50% S&P BSE 200 TRI + 50% NIFTY AAA Short Duration Bond Index | 12.89% | 15.24% | 7.49% | 9.38% | 8.53% | 11.35% |
| IDFC Nifty Fund | 01-03-2017 | Nifty 50 TRI | 16.16% | 16.09% | 11.03% | 11.28% | 13.00% | 13.39% |
| IDFC Arbitrage Fund | 01-03-2017 | Nifty 50 Arbitrage Index [*] | 3.81% | 2.36% | 5.39% | 4.46% | 5.61% | 4.85% |
| IDFC Asset Allocation Fund of Fund - Aggressive Plan ⁵ | 18-04-2018 | 65% S&P BSE 200 TRI + 30% CRISIL Short Term Index + 5% Gold Prices | 11.77% | 19.55% | 4.25% | 11.49% | 7.93% | 13.15% |
| IDFC Asset Allocation Fund of Fund - Conservative Plan ⁵ | 18-04-2018 | 15% S&P BSE 200 TRI + 80% CRISIL Short Term Index + 5% Gold Prices | 7.90% | 17.61% | 6.31% | 11.65% | 7.61% | 11.14% |
| IDFC Asset Allocation Fund of Fund - Moderate Plan ⁵ | 18-04-2018 | 40% S&P BSE 200 TRI + 55% CRISIL Short Term Index + 5% Gold Prices | 9.25% | 18.68% | 5.53% | 11.60% | 7.83% | 11.11% |

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

| | | | | | | | | |
|--|------------|--|--------|--------|-------|-------|-------|--------|
| Fund Manager Name: Mr. Arvind Subramanian | | | | | | | | |
| IDFC Dynamic Equity Fund | 09-11-2015 | 50% S&P BSE 200 TRI + 50% NIFTY AAA Short Duration Bond Index | 12.89% | 15.24% | 7.49% | 9.38% | 8.53% | 11.35% |
| IDFC Credit Risk Fund | 03-03-2017 | 65% NIFTY AA Short Duration Bond Index + 35% NIFTY AAA Short Duration Bond Index | 7.42% | 12.02% | 7.16% | 9.34% | NA | NA |

Mr. Arvind Subramanian manages 2 schemes of IDFC Mutual Fund.

| | | | | | | | | |
|---|------------|-----------------------------|--------|--------|--------|-------|--------|--------|
| Fund Manager Name: Mr. Daylynn Pinto | | | | | | | | |
| IDFC Tax Advantage (ELSS) Fund | 20-10-2016 | S&P BSE 200 TRI | 18.65% | 17.87% | 3.10% | 9.45% | 11.03% | 13.27% |
| IDFC Sterling Value Fund ¹ | 20-10-2016 | S&P BSE 400 MidSmallCap TRI | 15.14% | 26.67% | -2.01% | 0.92% | 8.92% | 10.83% |

Mr. Daylynn Pinto manages 2 schemes of IDFC Mutual Fund.

| | | | | | | | | |
|--|------------|---|--------|--------|--------|-------|--------|-------|
| Fund Manager Name: Mr. Harshal Joshi | | | | | | | | |
| IDFC Arbitrage Fund | 15-07-2016 | Nifty 50 Arbitrage Index ^{**} | 3.81% | 2.36% | 5.39% | 4.46% | 5.61% | 4.85% |
| IDFC All Seasons Bond Fund | 15-07-2016 | NIFTY AAA Short Duration Bond Index | 10.51% | 11.40% | 9.03% | 9.27% | 8.38% | 8.73% |
| IDFC Government Securities Fund - Constant Maturity Plan ^{6b} | 15-05-2017 | CRISIL 10 year Gilt Index | 13.19% | 9.23% | 13.00% | 9.49% | 11.04% | 8.73% |
| IDFC Cash Fund | 15-09-2015 | CRISIL Liquid Fund Index | 4.04% | 4.60% | 5.89% | 6.34% | 6.37% | 6.63% |
| IDFC Money Manager Fund ⁷ | 09-11-2015 | NIFTY Money Market Index | 5.01% | 5.16% | 5.96% | 6.55% | 6.41% | 6.82% |
| IDFC Ultra Short Term Fund | 18-07-2018 | NIFTY Ultra Short Duration Debt Index | 5.62% | 5.58% | NA | NA | NA | NA |
| IDFC Equity Savings Fund ^{3a} | 20-10-2016 | 30% Nifty 50 TRI + 70% CRISIL Liquid Fund Index | 9.81% | 12.57% | 5.99% | 9.77% | 5.99% | 8.69% |
| IDFC Yearly Series Interval Fund - Series II | 12-02-2013 | CRISIL Short-Term Bond Fund Index | 5.90% | 10.39% | 7.13% | 8.84% | 7.29% | 8.47% |
| IDFC Fixed Term Plan - Series 140 | 8-03-2018 | CRISIL Composite Bond Fund Index | 7.23% | 12.25% | NA | NA | NA | NA |
| IDFC Fixed Term Plan - Series 142 | 14-03-2018 | CRISIL Composite Bond Fund Index | 7.25% | 12.25% | NA | NA | NA | NA |
| IDFC Fixed Term Plan - Series 144 | 21-03-2018 | CRISIL Composite Bond Fund Index | 7.30% | 12.25% | NA | NA | NA | NA |

Mr. Harshal Joshi manages 11 schemes of IDFC Mutual Fund.

Performance based on NAV as on 31/12/2020 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.

[†]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)

¹The fund has been repositioned from a mid cap fund to a value fund w.e.f. May 28, 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 April 30, 2018 with the performance of CRISIL Liquid Fund Index (Benchmark)

^{6b}Current Index performance adjusted for the period from since inception to May 28, 2018 with the performance of I-Sec Si Bex (Benchmark)

Performance Table

(Others Funds Managed by the Fund Managers)



IDFC MUTUAL FUND

| Period | Managing Since | Benchmark Index | 1 Year | | 3 Years | | 5 Years | |
|---|----------------|---|-------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| | | | Scheme Return (%) | Benchmark Return (%) | Scheme Return (%) | Benchmark Return (%) | Scheme Return (%) | Benchmark Return (%) |
| Fund Manager Name: Mr. Sachin Anandrao Relekar (w.e.f. 08th December 2020)⁵ | | | | | | | | |
| IDFC Multi Cap Fund | 08-12-2020 | S&P BSE 500 TRI | 9.79% | 18.36% | 2.53% | 8.19% | 7.68% | 12.87% |
| IDFC Infrastructure Fund | 08-12-2020 | S&P BSE India Infrastructure TRI | 6.25% | 8.29% | -9.28% | -7.53% | 5.55% | 4.42% |
| IDFC Equity Savings Fund ^{3*} | 08-12-2020 | 30% Nifty 50 TRI + 70% CRISIL Liquid Fund Index | 9.81% | 12.57% | 5.99% | 9.77% | 5.99% | 8.69% |
| IDFC Equity Opportunity - Series 4 | 08-12-2020 | S&P BSE 500 TRI | -0.41% | 18.36% | -9.97% | 8.19% | NA | NA |

Mr. Sachin Anandrao Relekar (w.e.f. 08th December 2020) manages 4 schemes of IDFC Mutual Funds. ⁵IDFC Infrastructure Fund, IDFC Equity Savings Fund and IDFC Equity Opportunity - Series 4 were being managed by Mr. Rajendra Kumar Mishra upto December 7, 2020.

| Fund Manager Name: Mr. Sumit Agrawal | | | | | | | | |
|---|------------|---|--------|--------|--------|--------|--------|--------|
| IDFC Large Cap Fund ²⁶ | 01-03-2017 | S&P BSE 100 TRI | 17.36% | 16.79% | 7.52% | 9.94% | 11.91% | 12.79% |
| IDFC Dynamic Equity Fund | 01-03-2017 | 50% S&P BSE 200 TRI + 50% NIFTY AAA Short Duration Bond Index | 12.89% | 15.24% | 7.49% | 9.38% | 8.53% | 11.35% |
| IDFC Nifty Fund | 01-03-2017 | Nifty 50 TRI | 16.16% | 16.09% | 11.03% | 11.28% | 13.00% | 13.39% |
| IDFC Focused Equity Fund | 20-10-2016 | S&P BSE 500 TRI | 14.85% | 18.36% | 2.97% | 8.19% | 11.40% | 12.87% |
| IDFC Regular Savings Fund | 20-10-2016 | 15% S&P BSE 200 TRI + 85% NIFTY AAA Short Duration Bond Index | 8.45% | 12.73% | 6.02% | 9.31% | 7.37% | 9.61% |
| IDFC Equity Opportunity - Series 5 | 16-03-2018 | S&P BSE 500 TRI | 13.58% | 18.36% | NA | NA | NA | NA |
| IDFC Equity Opportunity - Series 6 | 27-07-2018 | S&P BSE 500 TRI | 25.34% | 18.36% | NA | NA | NA | NA |

Mr. Sumit Agrawal manages 7 schemes of IDFC Mutual Fund.

| Fund Manager Name: Mr. Suyash Choudhary | | | | | | | | |
|--|------------|--------------------------------------|--------|--------|--------|-------|--------|-------|
| IDFC Bond Fund - Short Term Plan | 11-03-2011 | NIFTY AAA Short Duration Bond Index | 9.65% | 11.40% | 8.60% | 9.27% | 8.10% | 8.73% |
| IDFC Bond Fund - Medium Term Plan | 15-09-2015 | NIFTY AAA Medium Duration Bond Index | 10.90% | 13.59% | 8.73% | 9.64% | 8.25% | 9.25% |
| IDFC Bond Fund - Income Plan | 15-10-2010 | CRISIL Composite Bond Fund Index | 11.74% | 12.25% | 9.54% | 9.59% | 8.89% | 9.25% |
| IDFC Dynamic Bond Fund | 15-10-2010 | CRISIL Composite Bond Fund Index | 12.91% | 12.25% | 10.18% | 9.59% | 9.39% | 9.25% |
| IDFC Government Securities Fund - Investment Plan ⁶ | 15-10-2010 | CRISIL Dynamic Gilt Index | 13.64% | 12.28% | 11.51% | 9.74% | 10.25% | 9.04% |

Mr. Suyash Choudhary manages 5 schemes of IDFC Mutual Fund.

| Fund Manager Name: Mr. Yogik Pitti | | | | | | | | |
|---|------------|---|--------|--------|--------|--------|-------|-------|
| IDFC Arbitrage Fund | 27-06-2013 | Nifty 50 Arbitrage Index ^{**} | 3.81% | 2.36% | 5.39% | 4.46% | 5.61% | 4.85% |
| IDFC Equity Savings Fund ^{3y} | 27-06-2013 | 30% Nifty 50 TRI + 70% CRISIL Liquid Fund Index | 9.81% | 12.57% | 5.99% | 9.77% | 5.99% | 8.69% |
| IDFC Sensex ETF | 07-10-2016 | S&P BSE Sensex TRI | 16.75% | 17.11% | 12.99% | 13.22% | NA | NA |
| IDFC Nifty ETF | 07-10-2016 | Nifty 50 TRI | 15.79% | 16.09% | 11.05% | 11.28% | NA | NA |

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

| Fund Manager Name: Mr. Brijesh Shah | | | | | | | | |
|--|------------|---------------------|-------|-------|----|----|----|----|
| IDFC Overnight Fund | 01-02-2019 | NIFTY 1D Rate Index | 3.22% | 3.41% | NA | NA | NA | NA |

Mr. Brijesh Shah manages 1 schemes of IDFC Mutual Fund.

Performance based on NAV as on 31/12/2020 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.
¹Current 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). ²Current 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). ³Current 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). ⁴Current 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).
⁵The benchmark has been changed from CRISIL Liquid Fund Index to Nifty 50 Arbitrage Index w.e.f. April 01, 2018.
⁶The fund has been repositioned from an arbitrage fund to an equity savings fund w.e.f. April 30, 2018.
⁷Current Index performance adjusted for the period from since inception to April 30, 2018 with the performance of CRISIL Liquid Fund Index (Benchmark)
⁸The benchmark has been changed from I-Sec Composite Index to CRISIL Dynamic Gilt Index* w.e.f. February 01, 2019.
⁹Current 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)

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.