

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	58.90%	63.42%	7.25%	10.59%	13.55%	15.96%
IDFC Flexi Cap Fund ^e	30-04-2016	S&P BSE 500 TRI	41.62%	56.56%	5.19%	10.75%	9.64%	15.00%
IDFC Sterling Value Fund ^l	30-04-2016	S&P BSE 400 MidSmallCap TRI	95.91%	84.99%	5.10%	7.46%	14.93%	15.45%
IDFC Hybrid Equity Fund ⁴	30-12-2016	65% S&P BSE 200 TRI + 35% NIFTY AAA Short Duration Bond Index	43.99%	39.99%	7.12%	10.86%	NA	NA
IDFC Emerging Businesses Fund	25-02-2020	S&P BSE 250 SmallCap TRI	81.56%	100.05%	NA	NA	NA	NA
IDFC Equity Opportunity - Series 6	27-07-2018	S&P BSE 500 TRI	49.85%	56.56%	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	11.63%	17.32%	6.60%	9.64%	7.35%	9.61%
IDFC Cash Fund	09-11-2015	CRISIL Liquid Fund Index	3.29%	3.95%	5.44%	5.93%	6.02%	6.34%
IDFC Low Duration Fund ⁶	09-11-2015	NIFTY Low Duration Debt Index	5.92%	5.97%	7.17%	7.11%	7.27%	7.15%
IDFC Money Manager Fund ⁷	09-11-2015	NIFTY Money Market Index	4.16%	4.29%	5.71%	6.17%	6.06%	6.52%
IDFC Banking & PSU Debt Fund	15-05-2017	NIFTY Banking & PSU Debt Index	8.73%	7.95%	9.61%	8.43%	8.15%	7.76%
IDFC Corporate Bond Fund	12-01-2016	NIFTY AAA Short Duration Bond Index	9.69%	9.78%	8.52%	9.09%	8.09%	8.28%
IDFC Hybrid Equity Fund ⁴	30-12-2016	65% S&P BSE 200 TRI + 35% NIFTY AAA Short Duration Bond Index	43.99%	39.99%	7.12%	10.86%	NA	NA
IDFC Fixed Term Plan - Series 149	04-06-2018	CRISIL Composite Bond Fund Index	8.64%	7.81%	NA	NA	NA	NA
IDFC Fixed Term Plan - Series 152	22-06-2018	CRISIL Composite Bond Fund Index	9.00%	7.81%	NA	NA	NA	NA
IDFC Fixed Term Plan - Series 154	27-06-2018	CRISIL Composite Bond Fund Index	6.29%	7.81%	NA	NA	NA	NA
IDFC Fixed Term Plan - Series 156	12-07-2018	CRISIL Composite Bond Fund Index	6.66%	7.81%	NA	NA	NA	NA
IDFC Fixed Term Plan - Series 159	20-07-2018	CRISIL Composite Bond Fund Index	6.93%	7.81%	NA	NA	NA	NA
IDFC Fixed Term Plan - Series 160	09-08-2018	CRISIL Composite Bond Fund Index	7.06%	7.81%	NA	NA	NA	NA
IDFC Fixed Term Plan - Series 161	29-08-2018	CRISIL Composite Bond Fund Index	7.59%	7.81%	NA	NA	NA	NA
IDFC Fixed Term Plan - Series 163	14-12-2018	CRISIL Composite Bond Fund Index	8.78%	7.81%	NA	NA	NA	NA
IDFC Fixed Term Plan - Series 166	28-12-2018	CRISIL Composite Bond Fund Index	9.19%	7.81%	NA	NA	NA	NA
IDFC Fixed Term Plan - Series 167	10-01-2019	CRISIL Composite Bond Fund Index	9.13%	7.81%	NA	NA	NA	NA
IDFC Fixed Term Plan - Series 176	21-02-2019	CRISIL Composite Bond Fund Index	9.03%	7.81%	NA	NA	NA	NA
IDFC Fixed Term Plan - Series 177	13-03-2019	CRISIL Composite Bond Fund Index	9.19%	7.81%	NA	NA	NA	NA
IDFC Fixed Term Plan - Series 178	26-03-2019	CRISIL Composite Bond Fund Index	9.34%	7.81%	NA	NA	NA	NA
IDFC Fixed Term Plan - Series 179	13-03-2019	CRISIL Composite Bond Fund Index	7.36%	7.81%	NA	NA	NA	NA

Mr. Anurag Mittal manages 24 schemes of IDFC Mutual Fund.*

Performance based on NAV as on 30/04/2021 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
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 from Balanced category to Aggressive Hybrid category w.e.f. April 30, 2018.
⁵The fund has been repositioned from an ultra short term fund to a low duration fund w.e.f. may 28, 2018.
⁶The fund has been repositioned from a floating rate fund to a money market fund w.e.f. June 4, 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)
⁸Note: "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.idfcfm.com.
⁹IDFC Floating Rate Fund is managed by Mr. Anurag Mittal and Mr. Arvind Subramanian (w.e.f. 18th February 2021). IDFC Gilt 2027 Index Fund, IDFC Gilt 2028 Index Fund is managed by Mr. Anurag Mittal (w.e.f. 23th 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	
			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	42.62%	50.84%	9.29%	11.39%	12.63%	14.22%
IDFC Balanced Advantage Fund [#]	01-03-2017	50% S&P BSE 200 TRI + 50% NIFTY AAA Short Duration Bond Index	24.04%	33.56%	7.91%	10.54%	9.11%	12.21%
IDFC Nifty Fund	01-03-2017	Nifty 50 TRI	48.43%	49.89%	11.85%	12.22%	14.24%	14.70%
IDFC Arbitrage Fund	01-03-2017	Nifty 50 Arbitrage Index [*]	3.18%	2.32%	5.13%	4.59%	5.47%	4.77%
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	34.66%	33.95%	5.56%	12.23%	8.52%	13.61%
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	12.38%	17.04%	6.51%	11.56%	7.59%	10.49%
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	21.55%	25.96%	6.22%	12.07%	8.02%	10.79%

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

Fund Manager Name: Mr. Arvind Subramanian								
IDFC Balanced Advantage Fund [#]	09-11-2015	50% S&P BSE 200 TRI + 50% NIFTY AAA Short Duration Bond Index	24.04%	33.56%	7.91%	10.54%	9.11%	12.21%
IDFC Credit Risk Fund	03-03-2017	65% NIFTY AA Short Duration Bond Index + 35% NIFTY AAA Short Duration Bond Index	8.25%	13.34%	7.08%	9.58%	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 200 TRI	77.38%	53.92%	8.82%	11.46%	15.80%	15.09%
IDFC Sterling Value Fund ¹	20-10-2016	S&P BSE 400 MidSmallCap TRI	95.91%	84.99%	5.10%	7.46%	14.93%	15.45%

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 ^{**}	3.18%	2.32%	5.13%	4.59%	5.47%	4.77%
IDFC All Seasons Bond Fund	15-07-2016	NIFTY AAA Short Duration Bond Index	8.38%	9.78%	8.93%	9.09%	7.97%	8.28%
IDFC Government Securities Fund - Constant Maturity Plan ^{6b}	15-05-2017	CRISIL 10 year Gilt Index	6.18%	4.38%	12.14%	9.24%	10.22%	8.25%
IDFC Cash Fund	15-09-2015	CRISIL Liquid Fund Index	3.29%	3.95%	5.44%	5.93%	6.02%	6.34%
IDFC Money Manager Fund ⁷	09-11-2015	NIFTY Money Market Index	4.16%	4.29%	5.71%	6.17%	6.06%	6.52%
IDFC Ultra Short Term Fund	18-07-2018	NIFTY Ultra Short Duration Debt Index	4.50%	4.69%	NA	NA	NA	NA
IDFC Equity Savings Fund ^{3a}	20-10-2016	30% Nifty 50 TRI + 70% CRISIL Liquid Fund Index	16.58%	33.50%	6.15%	10.32%	6.05%	8.96%
IDFC Fixed Term Plan - Series 144	21-03-2018	CRISIL Composite Bond Fund Index	5.88%	7.81%	7.75%	9.74%	NA	NA

Mr. Harshal Joshi manages 8 schemes of IDFC Mutual Fund.

Performance based on NAV as on 30/04/2021 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.
^{**}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)
⁷IDFC Floating Rate Fund is managed by Mr. Anurag Mittal and Mr. Arvind Subramanian (w.e.f. 18th February 2021). The scheme has been in existence for less than 1 year, hence performance has not been disclosed.
^{3a}"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>

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 Relekar (w.e.f. 08th December 2020)^ε								
IDFC Flexi Cap Fund ^δ	08-12-2020	S&P BSE 500 TRI	41.62%	56.56%	5.19%	10.75%	9.64%	15.00%
IDFC Infrastructure Fund	08-12-2020	S&P BSE India Infrastructure TRI	75.02%	71.37%	-0.23%	-0.61%	11.78%	9.58%
IDFC Equity Savings Fund ^{3*}	08-12-2020	30% Nifty 50 TRI + 70% CRISIL Liquid Fund Index	16.58%	33.50%	6.15%	10.32%	6.05%	8.96%
Mr. Sachin Relekar (w.e.f. 08th December 2020) manages 3 schemes of IDFC Mutual Funds. ^ε IDFC Infrastructure Fund, IDFC Equity Savings Fund were being managed by Mr. Rajendra Kumar Mishra upto December 7, 2020.								
Fund Manager Name: Mr. Sumit Agrawal								
IDFC Large Cap Fund ^{2δ}	01-03-2017	S&P BSE 100 TRI	42.62%	50.84%	9.29%	11.39%	12.63%	14.22%
IDFC Balanced Advantage Fund [*]	01-03-2017	50% S&P BSE 200 TRI + 50% NIFTY AAA Short Duration Bond Index	24.04%	33.56%	7.91%	10.54%	9.11%	12.21%
IDFC Nifty Fund	01-03-2017	Nifty 50 TRI	48.43%	49.89%	11.85%	12.22%	14.24%	14.70%
IDFC Focused Equity Fund	20-10-2016	S&P BSE 500 TRI	41.33%	56.56%	3.90%	10.75%	12.66%	15.00%
IDFC Regular Savings Fund	20-10-2016	15% S&P BSE 200 TRI + 85% NIFTY AAA Short Duration Bond Index	11.63%	17.32%	6.60%	9.64%	7.35%	9.61%
IDFC Equity Opportunity - Series 6	27-07-2018	S&P BSE 500 TRI	49.85%	56.56%	NA	NA	NA	NA
Mr. Sumit Agrawal manages 6 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	7.93%	9.78%	8.41%	9.09%	7.67%	8.28%
IDFC Bond Fund - Medium Term Plan	15-09-2015	NIFTY AAA Medium Duration Bond Index	6.64%	11.11%	8.34%	9.66%	7.63%	8.68%
IDFC Bond Fund - Income Plan	15-10-2010	CRISIL Composite Bond Fund Index	5.26%	7.81%	9.23%	9.74%	8.11%	8.57%
IDFC Dynamic Bond Fund	15-10-2010	CRISIL Composite Bond Fund Index	5.93%	7.81%	9.89%	9.74%	8.62%	8.57%
IDFC Government Securities Fund - Investment Plan [@]	15-10-2010	CRISIL Dynamic Gilt Index	6.33%	5.72%	11.22%	9.92%	9.47%	8.25%
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 ^{**}	3.18%	2.32%	5.13%	4.59%	5.47%	4.77%
IDFC Equity Savings Fund ^{3y}	27-06-2013	30% Nifty 50 TRI + 70% CRISIL Liquid Fund Index	16.58%	33.50%	6.15%	10.32%	6.05%	8.96%
IDFC Sensex ETF	07-10-2016	S&P BSE Sensex TRI	45.14%	46.26%	12.61%	12.85%	NA	NA
IDFC Nifty ETF	07-10-2016	Nifty 50 TRI	48.84%	49.89%	11.98%	12.22%	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	2.93%	3.13%	NA	NA	NA	NA
Mr. Brijesh Shah manages 1 schemes of IDFC Mutual Fund.								

Performance based on NAV as on 30/04/2021 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.
^{*}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). ^{**}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). ^{***}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).
^{**}The benchmark has been changed from CRISIL Liquid Fund Index to Nifty 50 Arbitrage Index w.e.f. April 01, 2018.
^{***}The fund has been repositioned from an arbitrage fund to an equity savings fund w.e.f. April 30, 2018.
^εCurrent 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.
^δCurrent 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)
^εNote: "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.
³"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.