

Fund	NAV	Net Assets (Cr)	Min Investment	Min SIP Investment	3 MO (%)	6 MO (%)	1 YR (%)	3 YR (%)	5 YR (%)	Since launch (%)
IDFC Tax Advantage (ELSS) Fund <small>Growth</small>	₹77.79 <small>↑ 1.17</small>	₹2,678	500	500	24.9	43.2	46.3	10.2	17.7	18.3
IDFC Infrastructure Fund <small>Growth</small>	₹18.72 <small>↑ 0.28</small>	₹506	5,000	100	32	51.2	44	0.4	13.7	6.5
IDFC Core Equity Fund <small>Growth</small>	₹58.59 <small>↑ 1.02</small>	₹2,094	5,000	100	17.2	34.3	30.4	9.1	15.4	12
IDFC Focused Equity Fund <small>Growth</small>	₹48.46 <small>↑ 0.97</small>	₹1,387	5,000	100	12.6	23.6	26.8	7.4	15.4	11.1
IDFC Asset Allocation Fund of Funds - Moderate Plan <small>Growth</small>	₹26.6069 <small>↑ 0.33</small>	₹23	5,000	1,000	6.6	12.3	13.9	7.1	9	9.3
IDFC Low Duration Fund <small>Growth</small>	₹30.1035 <small>↑ 0.00</small>	₹6,525	100	100	0.5	1.7	5.9	7.3	7.4	7.6
IDFC Sterling Value Fund <small>Growth</small>	₹66.01 <small>↑ 0.69</small>	₹2,863	5,000	100	25.3	48.2	42.2	5.5	16.2	15.6
IDFC Asset Allocation Fund of Funds - Conservative Plan <small>Growth</small>	₹24.4772 <small>↑ 0.11</small>	₹8	5,000	1,000	3.1	6.3	9.3	7	8.2	8.4
IDFC Regular Savings Fund <small>Growth</small>	₹24.7832 <small>↑ 0.13</small>	₹172	5,000	100	2.8	6.1	8.6	6.8	8	8.6
IDFC All Seasons Bond Fund <small>Growth</small>	₹34.0531 <small>↑ 0.01</small>	₹157	5,000	1,000	-0.2	1.6	8	8.8	8.1	7.7