

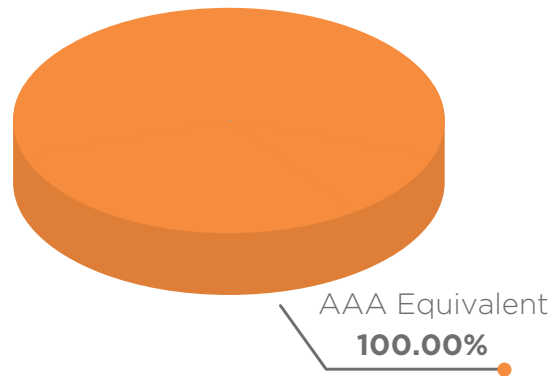


IDFC ULTRA SHORT TERM FUND

An open-ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 6 months

The Fund aims to invest in high quality debt and money market instruments with average maturity of 3 to 6 months and seeks to generate stable returns with a low risk strategy

ASSET QUALITY



Fund Features:

Category: Ultra Short Duration

Monthly Avg AUM: ₹3,301.50 Crores

Inception Date: 18th July 2018

Fund Manager: Mr. Harshal Joshi
(w.e.f. 18th July 2018)

Modified Duration: 167 days

Average Maturity: 173 days

Yield to Maturity: 6.61%

Benchmark: NIFTY Ultra Short Duration Debt Index
(w.e.f 01st February, 2019)

Minimum Investment Amount:
₹100/- and any amount thereafter

Exit Load: Nil

Options Available : Growth, Dividend - Daily, Weekly, Monthly, Quarterly & Periodic

PORTFOLIO

(31 July 2019)

Name	Rating	Total (%)
Corporate Bond		42.16%
LIC Housing Finance	AAA	12.29%
Small Industries Dev Bank of India	AAA	7.68%
NABARD	AAA	5.89%
Power Grid Corporation of India	AAA	5.50%
HDFC	AAA	4.94%
National Housing Bank	AAA	3.24%
Kotak Mahindra Investments	AAA	1.54%
Sundaram Finance	AAA	0.77%
Power Finance Corporation	AAA	0.15%
REC	AAA	0.15%
Commercial Paper		30.57%
National Housing Bank	A1+	9.20%
HDFC	A1+	6.67%

PORTFOLIO (31 July 2019)

Name	Rating	Total (%)
Kotak Mahindra Investments	A1+	5.68%
Kotak Mahindra Prime	A1+	3.71%
NABARD	A1+	1.92%
HDB Financial Services	A1+	1.45%
NTPC	A1+	0.76%
Bajaj Finance	A1+	0.72%
Indian Oil Corporation	A1+	0.46%
Certificate of Deposit		18.56%
Axis Bank	A1+	4.95%
Small Industries Dev Bank of India	A1+	4.35%
NABARD	A1+	4.35%
ICICI Bank	A1+	3.40%
Kotak Mahindra Bank	A1+	0.77%
Bank of Baroda	A1+	0.74%
Zero Coupon Bond		3.26%
Kotak Mahindra Prime	AAA	3.26%
Treasury Bill		1.53%
91 Days Tbill - 2019	SOV	1.53%
Net Cash and Cash Equivalent		3.93%
Grand Total		100.00%



This product is suitable for investors who are seeking*:

- To generate returns over short-term investment horizon with a low risk strategy
- To invest in debt and money market instruments

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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