

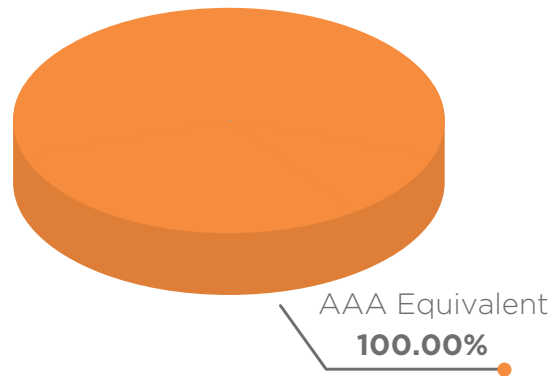


IDFC ULTRA SHORT TERM FUND

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: ₹4,424.57 Crores

Inception Date: 18th July 2018

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

Modified Duration: 163 days

Average Maturity: 170 days

Yield to Maturity: 5.69%

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

(29 November 2019)

Name	Rating	Total (%)
Corporate Bond		60.56%
National Housing Bank	AAA	11.28%
LIC Housing Finance	AAA	10.54%
NABARD	AAA	8.12%
HDFC	AAA	7.53%
Bajaj Finance	AAA	7.19%
Larsen & Toubro	AAA	5.80%
Power Finance Corporation	AAA	3.95%
Reliance Industries	AAA	2.91%
Kotak Mahindra Prime	AAA	0.69%
Sundaram Finance	AAA	0.58%

PORTFOLIO (29 November 2019)

Name	Rating	Total (%)
REC	AAA	0.58%
Power Grid Corporation of India	AAA	0.58%
Small Industries Dev Bank of India	AAA	0.46%
Indian Railway Finance Corporation	AAA	0.23%
NTPC	AAA	0.12%
Certificate of Deposit		22.42%
Axis Bank	A1+	12.46%
Small Industries Dev Bank of India	A1+	4.60%
NABARD	A1+	3.83%
ICICI Bank	A1+	0.96%
Bank of Baroda	A1+	0.57%
Commercial Paper		8.84%
Reliance Industries	A1+	6.61%
Kotak Mahindra Investments	A1+	1.56%
HDB Financial Services	A1+	0.56%
HDFC	A1+	0.11%
Treasury Bill		4.60%
42 Days CMB - 2019	SOV	4.60%
Zero Coupon Bond		1.47%
Kotak Mahindra Prime	AAA	1.19%
Bajaj Finance	AAA	0.28%
Net Cash and Cash Equivalent		2.11%
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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