

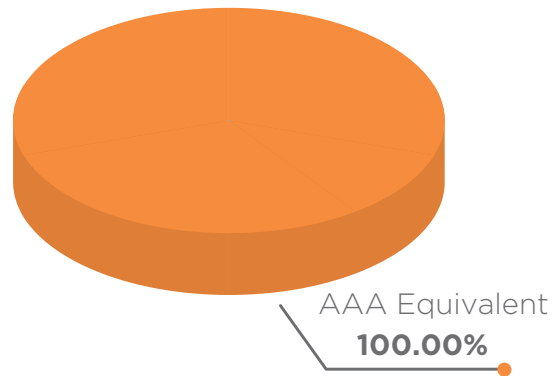


## IDFC ULTRA SHORT TERM FUND

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:** ₹2,183.05 Crores

**Inception Date:** 18th July 2018

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

**Modified Duration:** 128 days

**Average Maturity:** 134 days

**Yield to Maturity:** 6.98%

**Benchmark:** NIFTY Ultra Short  
Duration Debt Index  
(w.e.f 01<sup>st</sup> February, 2019)

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

**Exit Load:** Nil

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

### PORTFOLIO

(31 May 2019)

Name	Rating	Total (%)
<b>Corporate Bond</b>		<b>46.35%</b>
HDFC	AAA	8.07%
LIC Housing Finance	AAA	7.85%
Small Industries Dev Bank of India	AAA	7.66%
Power Grid Corporation of India	AAA	6.66%
Indian Railway Finance Corporation	AAA	5.89%
NABARD	AAA	3.75%
HDB Financial Services	AAA	2.15%
Kotak Mahindra Investments	AAA	1.96%
Sundaram Finance	AAA	0.98%
Bajaj Finance	AAA	0.79%
REC	AAA	0.39%

**PORTFOLIO** (31 May 2019)

Name	Rating	Total (%)
Power Finance Corporation	AAA	0.20%
<b>Certificate of Deposit</b>		<b>20.16%</b>
Axis Bank	A1+	10.09%
NABARD	A1+	4.77%
ICICI Bank	A1+	4.34%
Kotak Mahindra Bank	A1+	0.97%
<b>Commercial Paper</b>		<b>18.73%</b>
Kotak Mahindra Prime	A1+	4.67%
Reliance Industries	A1+	3.92%
Kotak Mahindra Investments	A1+	3.51%
Indian Oil Corporation	A1+	1.96%
HDB Financial Services	A1+	1.83%
NABARD	A1+	1.49%
Export Import Bank of India	A1+	0.98%
HDFC	A1+	0.37%
<b>Zero Coupon Bond</b>		<b>1.51%</b>
LIC Housing Finance	AAA	1.51%
<b>Net Cash and Cash Equivalent</b>		<b>13.25%</b>
<b>Grand Total</b>		<b>100.00%</b>



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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