

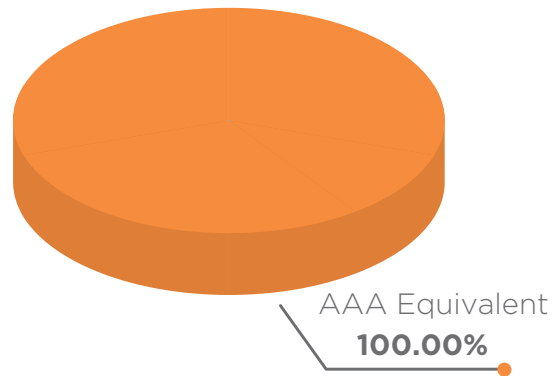


IDFC ULTRA SHORT TERM FUND

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: ₹2,024.20 Crores

Inception Date: 18th July 2018

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

Modified Duration: 131 days

Average Maturity: 138 days

Yield to Maturity: 7.62%

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

(30 April 2019)

Name	Rating	Total (%)
Corporate Bond		55.63%
Small Industries Dev Bank of India	AAA	11.32%
HDFC	AAA	9.55%
Indian Railway Finance Corporation	AAA	8.82%
Power Grid Corporation of India	AAA	6.07%
LIC Housing Finance	AAA	4.03%
NABARD	AAA	3.28%
HDB Financial Services	AAA	3.26%
Power Finance Corporation	AAA	2.77%
Kotak Mahindra Investments	AAA	2.50%
NTPC	AAA	1.26%

PORTFOLIO (30 April 2019)

Name	Rating	Total (%)
Sundaram Finance	AAA	1.26%
Kotak Mahindra Prime	AAA	0.76%
REC	AAA	0.50%
Bajaj Finance	AAA	0.25%
Certificate of Deposit		26.33%
Axis Bank	A1+	10.95%
Kotak Mahindra Bank	A1+	4.93%
NABARD	A1+	4.92%
Bank of Baroda	A1+	3.68%
ICICI Bank	A1+	1.85%
Commercial Paper		11.60%
Kotak Mahindra Investments	A1+	6.93%
HDFC	A1+	2.43%
Export Import Bank of India	A1+	1.25%
HDB Financial Services	A1+	1.00%
Zero Coupon Bond		7.68%
LIC Housing Finance	AAA	7.68%
Net Cash and Cash Equivalent		-1.24%
Grand Total		100.00%



Investors understand that their principal will be at Moderately Low risk

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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