

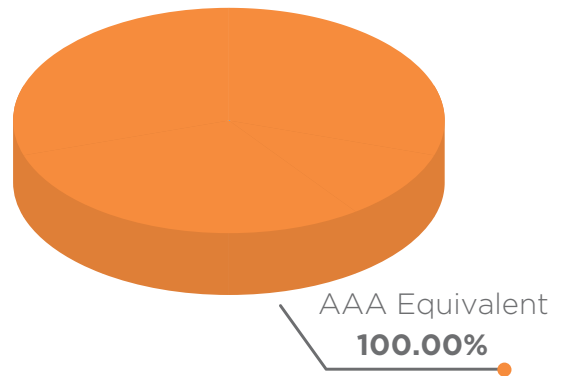


## IDFC ULTRA SHORT TERM FUND

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:** ₹4,029.14 Crores

**Inception Date:** 18th July 2018

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

**Modified Duration:** 151 days

**Average Maturity:** 157 days

**Yield to Maturity:** 5.69%

**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 October 2019)

Name	Rating	Total (%)
<b>Corporate Bond</b>		<b>51.40%</b>
National Housing Bank	AAA	11.50%
LIC Housing Finance	AAA	10.41%
HDFC	AAA	8.43%
NABARD	AAA	6.27%
Power Finance Corporation	AAA	5.21%
Larsen & Toubro	AAA	2.96%
Kotak Mahindra Prime	AAA	1.89%
Bajaj Finance	AAA	1.77%
Sundaram Finance	AAA	1.18%
Reliance Industries	AAA	0.71%

**PORTFOLIO** (31 October 2019)

Name	Rating	Total (%)
Power Grid Corporation of India	AAA	0.59%
Small Industries Dev Bank of India	AAA	0.47%
<b>Commercial Paper</b>		<b>22.38%</b>
Reliance Industries	A1+	9.86%
Reliance Jio Infocomm	A1+	3.52%
Larsen & Toubro	A1+	3.51%
Kotak Mahindra Prime	A1+	2.09%
Kotak Mahindra Investments	A1+	1.58%
HDFC	A1+	1.25%
HDB Financial Services	A1+	0.57%
<b>Certificate of Deposit</b>		<b>20.00%</b>
Axis Bank	A1+	8.11%
Small Industries Dev Bank of India	A1+	4.66%
NABARD	A1+	4.24%
ICICI Bank	A1+	2.41%
Bank of Baroda	A1+	0.58%
<b>Zero Coupon Bond</b>		<b>4.82%</b>
Kotak Mahindra Prime	AAA	2.55%
HDB Financial Services	AAA	1.98%
Bajaj Finance	AAA	0.29%
<b>Net Cash and Cash Equivalent</b>		<b>1.40%</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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