

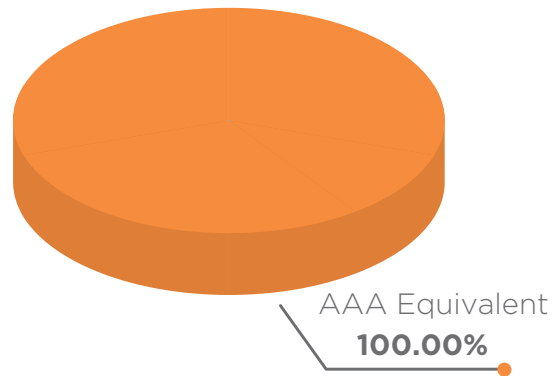


IDFC ULTRA SHORT TERM FUND

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: ₹3,784.39 Crores

Inception Date: 18th July 2018

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

Modified Duration: 160 days

Average Maturity: 166 days

Yield to Maturity: 6.28%

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 September 2019)

Name	Rating	Total (%)
Corporate Bond		45.87%
LIC Housing Finance	AAA	11.48%
HDFC	AAA	10.35%
NABARD	AAA	6.40%
National Housing Bank	AAA	6.28%
Power Finance Corporation	AAA	4.44%
Kotak Mahindra Prime	AAA	2.09%
Bajaj Finance	AAA	1.96%
Larsen & Toubro	AAA	1.30%
Power Grid Corporation of India	AAA	0.65%
Sundaram Finance	AAA	0.65%

PORTFOLIO (30 September 2019)

Name	Rating	Total (%)
NTPC	AAA	0.26%
Commercial Paper		29.21%
Reliance Industries	A1+	10.83%
Reliance Jio Infocomm	A1+	7.74%
Larsen & Toubro	A1+	3.86%
Kotak Mahindra Investments	A1+	2.48%
Kotak Mahindra Prime	A1+	2.30%
HDFC	A1+	1.37%
HDB Financial Services	A1+	0.62%
Certificate of Deposit		17.67%
Axis Bank	A1+	9.56%
NABARD	A1+	5.28%
Small Industries Dev Bank of India	A1+	1.88%
Bank of Baroda	A1+	0.63%
ICICI Bank	A1+	0.32%
Zero Coupon Bond		5.29%
Kotak Mahindra Prime	AAA	2.80%
HDB Financial Services	AAA	2.18%
Bajaj Finance	AAA	0.32%
Net Cash and Cash Equivalent		1.96%
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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