

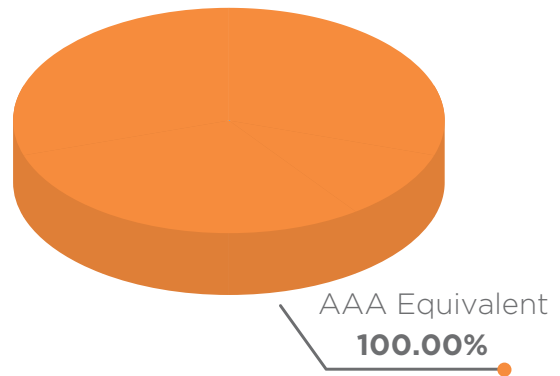


IDFC ULTRA SHORT TERM FUND

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: ₹3,435.63 Crores

Inception Date: 18th July 2018

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

Modified Duration: 159 days

Average Maturity: 164 days

Yield to Maturity: 6.15%

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 August 2019)

Name	Rating	Total (%)
Corporate Bond		42.20%
LIC Housing Finance	AAA	9.09%
Small Industries Dev Bank of India	AAA	6.87%
HDFC	AAA	5.83%
Power Grid Corporation of India	AAA	5.33%
NABARD	AAA	5.28%
National Housing Bank	AAA	2.91%
Kotak Mahindra Prime	AAA	2.21%
Power Finance Corporation	AAA	1.79%
Larsen & Toubro	AAA	1.38%
Sundaram Finance	AAA	0.69%
Bajaj Finance	AAA	0.69%
REC	AAA	0.14%

PORTFOLIO (30 August 2019)

Name	Rating	Total (%)
Commercial Paper		34.43%
Reliance Jio Infocomm	A1+	8.14%
Reliance Industries	A1+	5.40%
HDFC	A1+	5.37%
Kotak Mahindra Investments	A1+	5.04%
Larsen & Toubro	A1+	4.07%
Kotak Mahindra Prime	A1+	3.35%
HDB Financial Services	A1+	1.31%
NTPC	A1+	0.68%
Bajaj Finance	A1+	0.65%
Indian Oil Corporation	A1+	0.41%
Certificate of Deposit		17.38%
Axis Bank	A1+	8.48%
NABARD	A1+	5.93%
Small Industries Dev Bank of India	A1+	1.96%
Bank of Baroda	A1+	0.67%
ICICI Bank	A1+	0.34%
Zero Coupon Bond		4.14%
Kotak Mahindra Prime	AAA	2.94%
HDB Financial Services	AAA	1.07%
Kotak Mahindra Investments	AAA	0.13%
Treasury Bill		1.51%
182 Days Tbill - 2019	SOV	1.37%
33 Days CMB - 2019	SOV	0.14%
Net Cash and Cash Equivalent		0.34%
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.

Distributed by: