

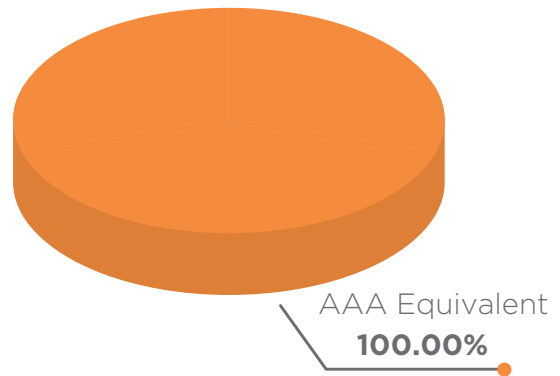


IDFC ULTRA SHORT TERM FUND

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: ₹5,008.30 Crores

Inception Date: 18th July 2018

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

Modified Duration: 165 days

Average Maturity: 175 days

Yield to Maturity: 5.87%

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

(31 March 2020)

Name	Rating	Total (%)
Corporate Bond		83.86%
Reliance Industries	AAA	15.17%
NABARD	AAA	13.45%
LIC Housing Finance	AAA	11.58%
HDFC	AAA	9.95%
Larsen & Toubro	AAA	9.35%
Bajaj Finance	AAA	8.40%
Small Industries Dev Bank of India	AAA	4.30%
REC	AAA	3.97%
Power Finance Corporation	AAA	3.38%
HDB Financial Services	AAA	1.56%

PORTFOLIO (31 March 2020)

Name	Rating	Total (%)
Power Grid Corporation of India	AAA	1.09%
National Housing Bank	AAA	0.96%
Kotak Mahindra Prime	AAA	0.72%
Certificate of Deposit		12.21%
Axis Bank	A1+	10.70%
Small Industries Dev Bank of India	A1+	0.82%
NABARD	A1+	0.59%
ICICI Bank	A1+	0.09%
Zero Coupon Bond		1.05%
Bajaj Finance	AAA	1.05%
Net Cash and Cash Equivalent		2.88%
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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