

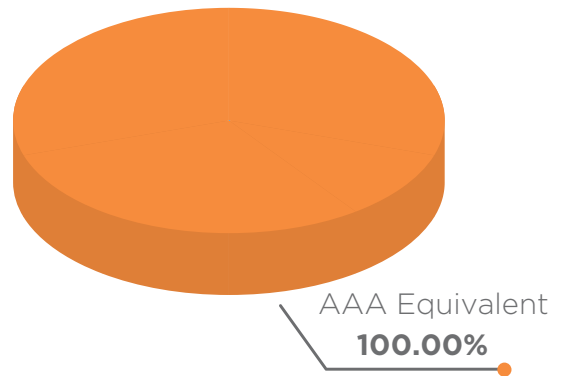


## IDFC ULTRA SHORT TERM FUND

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 macaulay duration of 3 to 6 months and seeks to generate stable returns with a low risk strategy

### ASSET QUALITY



**Fund Features:** (Data as on 31st July'20)

**Category:** Ultra Short Duration

**Monthly Avg AUM:** ₹6,308.56 Crores

**Inception Date:** 18th July 2018

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

**Modified Duration:** 124 days

**Average Maturity:** 130 days

**Macaulay Duration:** 128 days

**Yield to Maturity:** 3.64%

**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 Option - Daily (Reinvestment), Weekly (Reinvestment), Monthly , Quarterly & Periodic (each with Reinvestment, Payout and Sweep facility).

### PORTFOLIO

(31 July 2020)

Name	Rating	Total (%)
<b>Corporate Bond</b>		<b>62.68%</b>
NABARD	AAA	12.49%
Reliance Industries	AAA	10.19%
REC	AAA	8.77%
Larsen & Toubro	AAA	7.41%
HDFC	AAA	6.96%
LIC Housing Finance	AAA	6.88%
Small Industries Dev Bank of India	AAA	5.34%
Power Grid Corporation of India	AAA	1.43%
Sundaram Finance	AAA	1.34%
Power Finance Corporation	AAA	0.98%
HDB Financial Services	AAA	0.90%
<b>Commercial Paper</b>		<b>13.85%</b>

**PORTFOLIO** (31 July 2020)

Name	Rating	Total (%)
HDFC	A1+	4.33%
Reliance Jio Infocomm	A1+	3.55%
LIC Housing Finance	A1+	2.88%
Indian Oil Corporation	A1+	2.22%
Reliance Industries	A1+	0.87%
<b>State Government Bond</b>		<b>9.07%</b>
8.39% Tamil Nadu SDL - 2020	SOV	3.62%
6.92% MAHARASTRA SDL - 2022	SOV	1.85%
6.99% Andhra Pradesh SDL - 2020	SOV	1.53%
8.44% Madhya Pradesh SDL - 2020	SOV	0.82%
8.44% Rajasthan SDL - 2020	SOV	0.36%
8.53% Andhra Pradesh SDL - 2021	SOV	0.27%
8.35% Rajasthan SDL - 2020	SOV	0.18%
8.37% Uttar Pradesh SDL - 2020	SOV	0.18%
8.79% Maharashtra SDL - 2021	SOV	0.09%
7.03% Gujarat SDL - 2021	SOV	0.09%
7.55% Odisha SDL - 2021	SOV	0.09%
<b>Treasury Bill</b>		<b>6.30%</b>
182 Days Tbill - 2020	SOV	4.44%
91 Days Tbill - 2020	SOV	1.87%
<b>Certificate of Deposit</b>		<b>4.76%</b>
Axis Bank	A1+	4.69%
ICICI Bank	A1+	0.07%
<b>Government Bond</b>		<b>0.36%</b>
8.12% - 2020 G-Sec	SOV	0.36%
<b>Net Cash and Cash Equivalent</b>		<b>2.97%</b>
<b>Grand Total</b>		<b>100.00%</b>



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.