

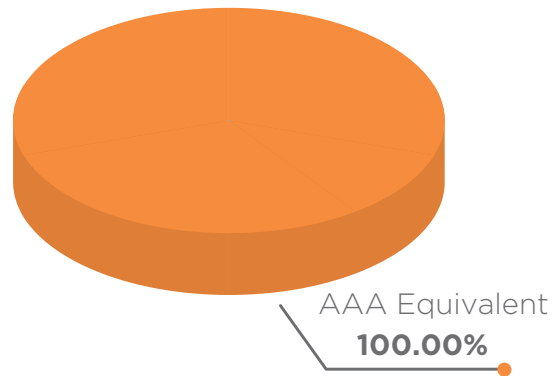


IDFC ULTRA SHORT TERM FUND

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 27th November'20)

Category: Ultra Short Duration

Monthly Avg AUM: ₹5,296.98 Crores

Inception Date: 18th July 2018

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

Modified Duration: 108 days

Average Maturity: 114 days

Macaulay Duration: 111 days

Yield to Maturity: 3.12%

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

PORTFOLIO

(27 November 2020)

Name	Rating	Total (%)
Corporate Bond		
Reliance Industries	AAA	10.50%
REC	AAA	8.13%
Small Industries Dev Bank of India	AAA	5.36%
LIC Housing Finance	AAA	5.02%
HDFC	AAA	3.44%
NABARD	AAA	2.21%
Power Finance Corporation	AAA	1.22%
Power Grid Corporation of India	AAA	0.14%
Indian Railway Finance Corporation	AAA	0.10%
Treasury Bill		
182 Days Tbill - 2020	SOV	17.13%
91 Days Tbill - 2020	SOV	3.88%

PORTFOLIO (27 November 2020)

Name	Rating	Total (%)
364 Days Tbill - 2021	SOV	2.33%
182 Days Tbill - 2021	SOV	1.62%
Commercial Paper		11.59%
HDFC	A1+	5.32%
Kotak Mahindra Prime	A1+	3.60%
LIC Housing Finance	A1+	1.77%
Reliance Industries	A1+	0.89%
State Government Bond		6.71%
6.92% MAHARASTRA SDL - 2022	SOV	2.05%
8.38% Karnataka SDL - 2022	SOV	1.65%
8.31% Karnataka SDL - 2022	SOV	1.07%
8.44% Madhya Pradesh SDL - 2020	SOV	0.81%
7.9% CHHATISGARH SDL - 2021	SOV	0.28%
8.53% Andhra Pradesh SDL - 2021	SOV	0.27%
8.84% Gujrat SDL - 2022	SOV	0.10%
8.90% Andhra pradesh SDL - 2022	SOV	0.10%
8.79% Maharashtra SDL - 2021	SOV	0.10%
7.03% Gujarat SDL - 2021	SOV	0.09%
7.55% Odisha SDL - 2021	SOV	0.09%
8.39% Tamilnadu SDL - 2021	SOV	0.09%
Certificate of Deposit		3.33%
Axis Bank	A1+	1.90%
Small Industries Dev Bank of India	A1+	1.35%
ICICI Bank	A1+	0.07%
Net Cash and Cash Equivalent		17.30%
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.



Contact your Financial Advisor



Call toll free 1800-2-6666-88



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