

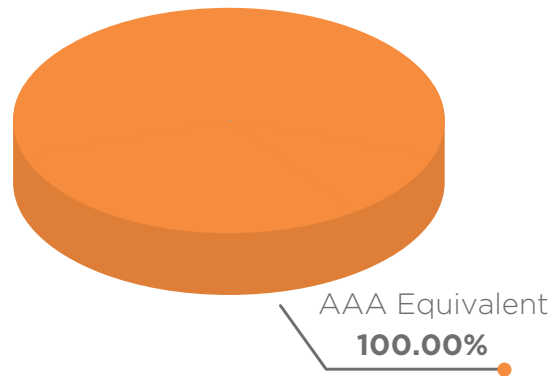


IDFC ULTRA SHORT TERM FUND

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: ₹5,088.92 Crores

Inception Date: 18th July 2018

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

Modified Duration: 160 days

Average Maturity: 167 days

Yield to Maturity: 5.83%

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 January 2020)

Name	Rating	Total (%)
Corporate Bond		64.84%
LIC Housing Finance	AAA	9.92%
HDFC	AAA	9.01%
NABARD	AAA	6.81%
National Housing Bank	AAA	6.44%
Reliance Industries	AAA	5.99%
Larsen & Toubro	AAA	5.78%
Power Finance Corporation	AAA	5.61%
Indian Railway Finance Corporation	AAA	5.43%
Bajaj Finance	AAA	4.05%
Small Industries Dev Bank of India	AAA	2.05%

PORTFOLIO (31 January 2020)

Name	Rating	Total (%)
HDB Financial Services	AAA	1.19%
Kotak Mahindra Prime	AAA	1.01%
REC	AAA	0.92%
Power Grid Corporation of India	AAA	0.55%
NTPC	AAA	0.09%
Certificate of Deposit		19.37%
Axis Bank	A1+	11.74%
Small Industries Dev Bank of India	A1+	5.48%
NABARD	A1+	2.15%
Commercial Paper		6.15%
Reliance Industries	A1+	4.89%
Kotak Mahindra Investments	A1+	1.25%
Treasury Bill		5.15%
76 Days CMB - 2020	SOV	4.63%
364 Days Tbill - 2020	SOV	0.34%
63 Days CMB - 2020	SOV	0.18%
Zero Coupon Bond		1.71%
Kotak Mahindra Prime	AAA	0.91%
Bajaj Finance	AAA	0.79%
Net Cash and Cash Equivalent		2.78%
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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