

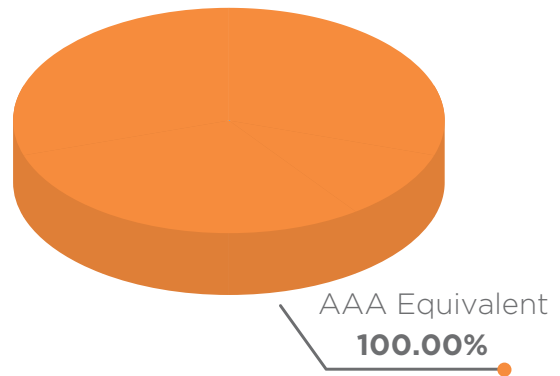


## IDFC ULTRA SHORT TERM FUND

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:** ₹4,455.32 Crores

**Inception Date:** 18th July 2018

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

**Modified Duration:** 143 days

**Average Maturity:** 150 days

**Yield to Maturity:** 5.78%

**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 - Daily, Weekly, Monthly,  
Quarterly & Periodic

### PORTFOLIO

(31 December 2019)

Name	Rating	Total (%)
<b>Corporate Bond</b>		<b>60.08%</b>
LIC Housing Finance	AAA	10.46%
National Housing Bank	AAA	8.45%
NABARD	AAA	7.74%
HDFC	AAA	7.30%
Bajaj Finance	AAA	6.39%
Larsen & Toubro	AAA	6.26%
Reliance Industries	AAA	4.57%
Power Finance Corporation	AAA	4.46%
Indian Railway Finance Corporation	AAA	1.61%
Power Grid Corporation of India	AAA	0.69%

**PORTFOLIO (31 December 2019)**

Name	Rating	Total (%)
Sundaram Finance	AAA	0.57%
REC	AAA	0.57%
Small Industries Dev Bank of India	AAA	0.46%
HDB Financial Services	AAA	0.34%
NTPC	AAA	0.11%
Kotak Mahindra Prime	AAA	0.11%
<b>Certificate of Deposit</b>		<b>18.75%</b>
Axis Bank	A1+	8.46%
Small Industries Dev Bank of India	A1+	5.66%
NABARD	A1+	3.78%
ICICI Bank	A1+	0.84%
<b>Commercial Paper</b>		<b>7.82%</b>
Reliance Industries	A1+	6.16%
Kotak Mahindra Investments	A1+	1.55%
HDFC	A1+	0.11%
<b>Treasury Bill</b>		<b>5.47%</b>
364 Days Tbill - 2020	SOV	5.36%
91 Days Tbill - 2020	SOV	0.11%
<b>Zero Coupon Bond</b>		<b>1.80%</b>
Kotak Mahindra Prime	AAA	1.52%
Bajaj Finance	AAA	0.28%
<b>Net Cash and Cash Equivalent</b>		<b>6.07%</b>
<b>Grand Total</b>		<b>100.00%</b>



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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