

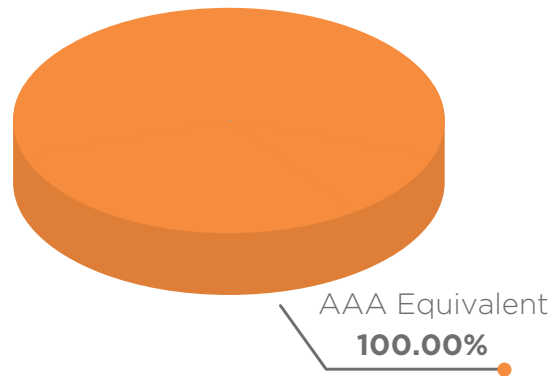


IDFC ULTRA SHORT TERM FUND

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 30th June'20)

Category: Ultra Short Duration

Monthly Avg AUM: ₹5,760.93 Crores

Inception Date: 18th July 2018

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

Modified Duration: 121 days

Average Maturity: 126 days

Yield to Maturity: 3.67%

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

(30 June 2020)

Name	Rating	Total (%)
Corporate Bond		57.33%
Reliance Industries	AAA	10.72%
NABARD	AAA	10.65%
REC	AAA	7.28%
Larsen & Toubro	AAA	7.23%
LIC Housing Finance	AAA	5.65%
Small Industries Dev Bank of India	AAA	5.12%
HDFC	AAA	4.41%
Power Finance Corporation	AAA	2.27%
Power Grid Corporation of India	AAA	1.40%
Sundaram Finance	AAA	1.31%
HDB Financial Services	AAA	0.87%

PORTFOLIO (30 June 2020)

Name	Rating	Total (%)
Kotak Mahindra Prime	AAA	0.44%
Commercial Paper		19.90%
HDFC	A1+	5.48%
Reliance Jio Infocomm	A1+	5.17%
Indian Oil Corporation	A1+	3.46%
LIC Housing Finance	A1+	2.79%
Small Industries Dev Bank of India	A1+	2.16%
Reliance Industries	A1+	0.84%
Treasury Bill		7.79%
91 Days Tbill - 2020	SOV	6.14%
364 Days Tbill - 2020	SOV	1.65%
State Government Bond		6.07%
8.39% Tamil Nadu SDL - 2020	SOV	3.53%
6.99% Andhra Pradesh SDL - 2020	SOV	1.23%
8.44% Rajasthan SDL - 2020	SOV	0.35%
8.15% Gujarat SDL - 2020	SOV	0.35%
8.53% Andhra Pradesh SDL - 2021	SOV	0.27%
8.35% Rajasthan SDL - 2020	SOV	0.18%
8.37% Uttar Prades SDL - 2020	SOV	0.17%
Certificate of Deposit		5.73%
Axis Bank	A1+	5.66%
ICICI Bank	A1+	0.07%
Net Cash and Cash Equivalent		3.18%
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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