

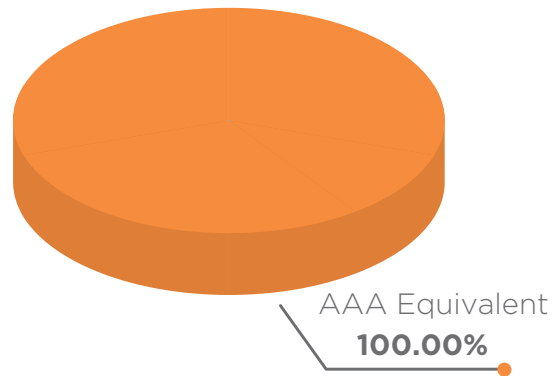


IDFC ULTRA SHORT TERM FUND

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: (all data as on 29th May' 20)

Category: Ultra Short Duration

Monthly Avg AUM: ₹4,988.58 Crores

Inception Date: 18th July 2018

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

Modified Duration: 135 days

Average Maturity: 143 days

Yield to Maturity: 4.26%

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

(29 May 2020)

Name	Rating	Total (%)
Corporate Bond		68.21%
Reliance Industries	AAA	12.11%
NABARD	AAA	10.25%
Larsen & Toubro	AAA	7.93%
REC	AAA	6.88%
LIC Housing Finance	AAA	6.46%
Small Industries Dev Bank of India	AAA	5.61%
Bajaj Finance	AAA	5.24%
Power Finance Corporation	AAA	4.89%

PORTFOLIO (29 May 2020)

Name	Rating	Total (%)
HDFC	AAA	4.05%
Power Grid Corporation of India	AAA	1.53%
Sundaram Finance	AAA	1.43%
HDB Financial Services	AAA	1.24%
Kotak Mahindra Prime	AAA	0.57%
Commercial Paper		16.11%
HDFC	A1+	6.85%
Small Industries Dev Bank of India	A1+	2.36%
Oil & Natural Gas Corporation	A1+	1.90%
Indian Oil Corporation	A1+	1.89%
Reliance Jio Infocomm	A1+	1.89%
LIC Housing Finance	A1+	1.22%
Certificate of Deposit		6.73%
Axis Bank	A1+	6.65%
ICICI Bank	A1+	0.08%
Zero Coupon Bond		0.84%
Bajaj Finance	AAA	0.84%
Net Cash and Cash Equivalent		8.11%
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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