

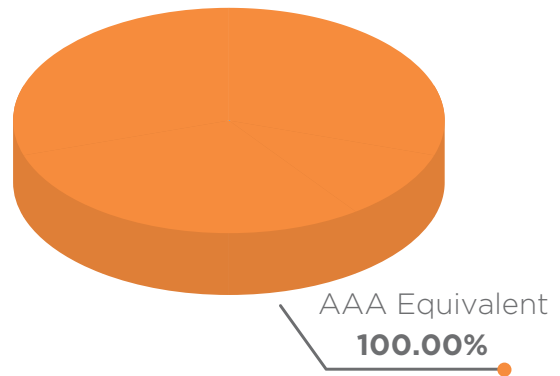


## IDFC ULTRA SHORT TERM FUND

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:** ₹4,653.43 Crores

**Inception Date:** 18th July 2018

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

**Modified Duration:** 154 days

**Average Maturity:** 163 days

**Yield to Maturity:** 5.57%

**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

(30 April 2020)

| Name                               | Rating | Total (%)     |
|------------------------------------|--------|---------------|
| <b>Corporate Bond</b>              |        | <b>70.68%</b> |
| Reliance Industries                | AAA    | 13.45%        |
| NABARD                             | AAA    | 11.42%        |
| Larsen & Toubro                    | AAA    | 8.84%         |
| Bajaj Finance                      | AAA    | 6.39%         |
| REC                                | AAA    | 6.22%         |
| LIC Housing Finance                | AAA    | 5.46%         |
| HDFC                               | AAA    | 4.83%         |
| Small Industries Dev Bank of India | AAA    | 4.45%         |

**PORTFOLIO** (30 April 2020)

| Name                                | Rating | Total (%)      |
|-------------------------------------|--------|----------------|
| Power Finance Corporation           | AAA    | 3.43%          |
| Power Grid Corporation of India     | AAA    | 1.71%          |
| Sundaram Finance                    | AAA    | 1.60%          |
| HDB Financial Services              | AAA    | 1.38%          |
| National Housing Bank               | AAA    | 0.85%          |
| Kotak Mahindra Prime                | AAA    | 0.64%          |
| <b>Commercial Paper</b>             |        | <b>12.73%</b>  |
| HDFC                                | A1+    | 6.64%          |
| Small Industries Dev Bank of India  | A1+    | 2.63%          |
| Reliance Jio Infocomm               | A1+    | 2.10%          |
| LIC Housing Finance                 | A1+    | 1.36%          |
| <b>Certificate of Deposit</b>       |        | <b>12.15%</b>  |
| Axis Bank                           | A1+    | 11.54%         |
| NABARD                              | A1+    | 0.52%          |
| ICICI Bank                          | A1+    | 0.08%          |
| <b>Zero Coupon Bond</b>             |        | <b>0.94%</b>   |
| Bajaj Finance                       | AAA    | 0.94%          |
| <b>Net Cash and Cash Equivalent</b> |        | <b>3.50%</b>   |
| <b>Grand Total</b>                  |        | <b>100.00%</b> |



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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