

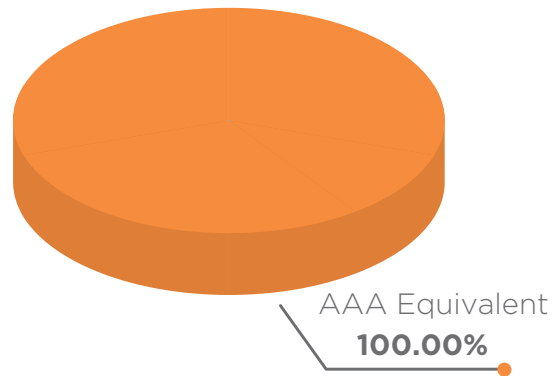


IDFC ULTRA SHORT TERM FUND

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 September'20)

Category: Ultra Short Duration

Monthly Avg AUM: ₹5,528.07 Crores

Inception Date: 18th July 2018

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

Modified Duration: 138 days

Average Maturity: 146 days

Macaulay Duration: 143 days

Yield to Maturity: 3.65%

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 September 2020)

Name	Rating	Total (%)
Corporate Bond		48.83%
Reliance Industries	AAA	12.49%
REC	AAA	10.09%
HDFC	AAA	8.18%
Small Industries Dev Bank of India	AAA	6.37%
LIC Housing Finance	AAA	6.26%
NABARD	AAA	3.27%
Power Finance Corporation	AAA	1.44%
Power Grid Corporation of India	AAA	0.74%
Treasury Bill		19.85%
182 Days Tbill - 2020	SOV	17.74%

PORTFOLIO (30 September 2020)

Name	Rating	Total (%)
364 Days Tbill - 2021	SOV	2.10%
State Government Bond		10.73%
8.39% Tamil Nadu SDL - 2020	SOV	4.30%
6.92% MAHARASTRA SDL - 2022	SOV	2.20%
6.99% Andhra Pradesh SDL - 2020	SOV	1.82%
8.44% Madhya Pradesh SDL - 2020	SOV	0.97%
7.9% CHHATISGARH SDL - 2021	SOV	0.33%
8.53% Andhra Pradesh SDL - 2021	SOV	0.33%
8.38% Karnataka SDL - 2022	SOV	0.23%
8.35% Rajasthan SDL - 2020	SOV	0.21%
8.79% Maharashtra SDL - 2021	SOV	0.11%
7.03% Gujarat SDL - 2021	SOV	0.11%
7.55% Odisha SDL - 2021	SOV	0.11%
Commercial Paper		8.36%
HDFC	A1+	5.23%
LIC Housing Finance	A1+	2.08%
Reliance Industries	A1+	1.05%
Certificate of Deposit		0.38%
Axis Bank	A1+	0.30%
ICICI Bank	A1+	0.09%
Net Cash and Cash Equivalent		11.84%
Grand Total		100.00%



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.