



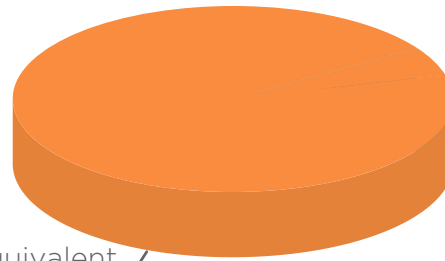
IDFC LOW DURATION FUND

(Previously known as IDFC Ultra Short Term Fund)

An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months

The Fund aims to invest in high quality debt and money market instruments with Macaulay Duration of 6 to 12 months and seeks to generate relatively stable returns with a low risk strategy.

ASSET QUALITY



AAA Equivalent
100.00%

Fund Features: (Data as on 31st January'21)

Category: Low Duration

Monthly Avg AUM: ₹6,802.99 Crores

Inception Date: 17th January 2006

Fund Manager: Mr. Anurag Mittal
(w.e.f. 09th November 2015)

Standard Deviation (Annualized):
1.13%

Modified duration: 271 days

Average Maturity: 297 days

Macaulay Duration: 282 days

Yield to Maturity: 4.07%

Benchmark: NIFTY Low Duration
Debt Index (w.e.f 11/11/2019)

Minimum Investment Amount:
₹100/- and any amount thereafter.

Exit Load: Nil (Since 29th June 2012)

Options Available: Growth & Dividend Option- Daily (Reinvest), Weekly (Reinvest), Monthly, Quarterly & Periodic frequency (each with payout, reinvestment and sweep facility).

PORTFOLIO

(31 January 2021)

Name	Rating	Total (%)
Corporate Bond		37.91%
HDFC	AAA	9.22%
REC	AAA	6.48%
Power Finance Corporation	AAA	4.71%
LIC Housing Finance	AAA	4.68%
Reliance Industries	AAA	4.59%
Larsen & Toubro	AAA	3.49%
Indian Oil Corporation	AAA	1.62%
UltraTech Cement	AAA	0.94%
Grasim Industries	AAA	0.48%
Power Grid Corporation of India	AAA	0.39%
Sundaram Finance	AAA	0.39%
HDB Financial Services	AAA	0.25%
NABARD	AAA	0.23%
Hindustan Petroleum Corporation	AAA	0.17%
National Highways Auth of Ind	AAA	0.16%
Bajaj Finance	AAA	0.08%
Indian Railway Finance Corporation	AAA	0.02%
Small Industries Dev Bank of India	AAA	0.01%
Commercial Paper		23.86%
NABARD	A1+	7.38%

PORTFOLIO (31 January 2021)

Name	Rating	Total (%)
Kotak Mahindra Investments	A1+	5.34%
HDFC	A1+	3.52%
Kotak Mahindra Prime	A1+	3.40%
Indian Oil Corporation	A1+	1.53%
Larsen & Toubro	A1+	1.53%
Reliance Retail Ventures	A1+	1.15%
Certificate of Deposit		16.92%
Axis Bank	A1+	12.22%
Bank of Baroda	A1+	4.17%
NABARD	A1+	0.53%
Treasury Bill		11.08%
182 Days Tbill - 2021	SOV	11.08%
Government Bond		4.04%
7.68% - 2023 G-Sec	SOV	1.65%
7.16% - 2023 G-Sec	SOV	0.97%
7.32% - 2024 G-Sec	SOV	0.90%
5.22% - 2025 G-Sec	SOV	0.31%
8.33% - 2026 G-Sec	SOV	0.09%
8.15% - 2022 G-Sec	SOV	0.08%
7.94% - 2021 G-Sec	SOV	0.03%
6.84% - 2022 G-Sec	SOV	0.02%
Zero Coupon Bond		1.86%
LIC Housing Finance	AAA	1.57%
Kotak Mahindra Prime	AAA	0.22%
Sundaram Finance	AAA	0.07%
State Government Bond		0.48%
8.38% Haryana SDL - 2026	SOV	0.26%
8.05% Gujarat SDL - 2025	SOV	0.08%
8.99% Gujrat SDL - 2022	SOV	0.07%
9.20% Andhra Pradesh SDL - 2022	SOV	0.04%
7.55% Maharastra SDL - 2021	SOV	0.02%
Net Cash and Cash Equivalent		3.84%
Grand Total		100.00%



This product is suitable for investors who are seeking*:

- To generate short term optimal returns with relative stability and high liquidity
- Investments in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 months- 12 months
- *Investors should consult their financial advisors if in doubt about whether the product is suitable for them.