

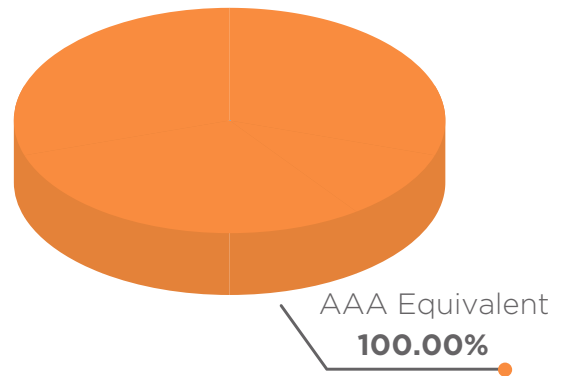


IDFC ULTRA SHORT TERM FUND

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 31st January'21)

Category: Ultra Short Duration

Monthly Avg AUM: ₹4,683.26 Crores

Inception Date: 18th July 2018

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

Modified Duration: 114 days

Average Maturity: 121 days

Macaulay Duration: 118 days

Yield to Maturity: 3.64%

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

(31 January 2021)

Name	Rating	Total (%)
Treasury Bill		34.11%
182 Days Tbill - 2021	SOV	31.21%
364 Days Tbill - 2021	SOV	2.90%
Commercial Paper		30.95%
HDFC	A1+	6.90%
NABARD	A1+	6.43%
Bajaj Finance	A1+	5.38%
Kotak Mahindra Investments	A1+	5.28%
Reliance Industries	A1+	4.83%
LIC Housing Finance	A1+	2.13%
Corporate Bond		17.44%
Small Industries Dev Bank of India	AAA	5.27%

PORTFOLIO (31 January 2021)

Name	Rating	Total (%)
LIC Housing Finance	AAA	3.51%
REC	AAA	3.19%
NABARD	AAA	2.61%
Power Finance Corporation	AAA	1.44%
HDFC	AAA	1.09%
Indian Railway Finance Corporation	AAA	0.12%
HDB Financial Services	AAA	0.11%
Reliance Industries	AAA	0.11%
State Government Bond		6.53%
6.92% MAHARASTRA SDL - 2022	SOV	2.43%
8.38% Karnataka SDL - 2022	SOV	1.95%
8.31% Karnataka SDL - 2022	SOV	1.26%
7.9% CHHATISGARH SDL - 2021	SOV	0.33%
8.84% Gujrat SDL - 2022	SOV	0.12%
8.90% Andhra pradesh SDL - 2022	SOV	0.11%
8.79% Maharashtra SDL - 2021	SOV	0.11%
7.03% Gujarat SDL - 2021	SOV	0.11%
7.55% Odisha SDL - 2021	SOV	0.11%
Certificate of Deposit		5.35%
Axis Bank	A1+	4.28%
NABARD	A1+	1.08%
Net Cash and Cash Equivalent		5.62%
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.

Investors understand that their principal will be at Low to Moderate risk