



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

- Suitable for near term goals - this fund is recommended for a minimum investment horizon of 3 months
- Ideal to form part of 'Core' Bucket - due to its high quality and low duration profile

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

Category: Ultra Short Duration

Monthly Avg AUM: ₹4,942.20 Crores

Inception Date: 18th July 2018

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

Modified Duration: 138 days

Average Maturity: 153 days

Macaulay Duration: 144 days

Yield to Maturity: 3.89%

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 & IDCW[@] Option - Daily (Reinvestment), Weekly (Reinvestment), Monthly , Quarterly & Periodic (each with Reinvestment, Payout and Sweep facility).

[@]Income Distribution cum capital withdrawal

LIQUIDITY

For very short term parking of surplus or emergency corpus

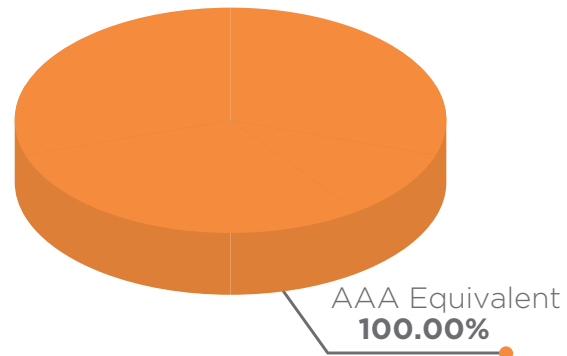
CORE

Ideally forms bulk of your allocation-Funds that focus on high credit quality and low to moderate maturity profile

SATELLITE

Funds that can take higher risk-either duration risk or credit risk or both

ASSET QUALITY



PORTFOLIO

(31 October 2021)

Name	Rating	Total (%)
Corporate Bond		33.67%
NABARD	AAA	11.74%
HDFC	AAA	6.60%
REC	AAA	5.92%

PORTFOLIO (31 October 2021)

Name	Rating	Total (%)
LIC Housing Finance	AAA	4.61%
Power Finance Corporation	AAA	3.23%
HDB Financial Services	AAA	1.57%
Commercial Paper		14.56%
Reliance Industries	A1+	8.32%
Reliance Jio Infocomm	A1+	5.21%
Kotak Mahindra Investments	A1+	0.72%
Export Import Bank of India	A1+	0.31%
Treasury Bill		7.40%
182 Days Tbill - 2021	SOV	5.42%
91 Days Tbill - 2021	SOV	1.98%
Zero Coupon Bond		4.63%
Kotak Mahindra Prime	AAA	2.57%
LIC Housing Finance	AAA	2.06%
State Government Bond		4.36%
7.42% Maharashtra SDL - 2022	SOV	3.72%
7.9% CHHATISGARH SDL - 2021	SOV	0.31%
8.84% Gujrat SDL - 2022	SOV	0.11%
8.90% Andhra pradesh SDL - 2022	SOV	0.11%
8.79% Maharashtra SDL - 2021	SOV	0.11%
Certificate of Deposit		2.13%
Axis Bank	A1+	2.13%
Government Bond		2.09%
8.79% - 2021 G-Sec	SOV	2.09%
Floating Rate Note		2.09%
Axis Bank	A1+	2.09%
Net Cash and Cash Equivalent		29.06%
Grand Total		100.00%



Scheme risk-o-meter	This product is suitable for investors who are seeking*	Benchmark risk-o-meter
 <p>Investors understand that their principal will be at Low to Moderate risk</p>	<ul style="list-style-type: none"> To generate returns over short-term investment horizon with a low risk strategy. To invest in debt and money market instruments. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>NIFTY Ultra Short Duration Debt Index</p>