



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 30th September'21)

Category: Ultra Short Duration

Monthly Avg AUM: ₹5,289.91 Crores

Inception Date: 18th July 2018

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

Modified Duration: 128 days

Average Maturity: 143 days

Macaulay Duration: 133 days

Yield to Maturity: 3.71%

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

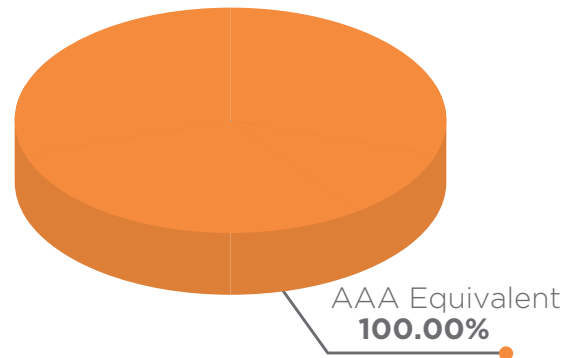
CORE

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

(30 September 2021)

Name	Rating	Total (%)
Corporate Bond		30.50%
NABARD	AAA	9.79%
REC	AAA	6.00%
HDFC	AAA	5.93%

PORTFOLIO (30 September 2021)

Name	Rating	Total (%)
LIC Housing Finance	AAA	5.00%
Power Finance Corporation	AAA	2.19%
HDB Financial Services	AAA	1.59%
Commercial Paper		17.90%
Reliance Jio Infocomm	A1+	9.48%
Bajaj Finance	A1+	4.22%
Kotak Mahindra Investments	A1+	3.89%
Export Import Bank of India	A1+	0.31%
Treasury Bill		6.20%
182 Days Tbill - 2021	SOV	4.20%
91 Days Tbill - 2021	SOV	1.99%
Zero Coupon Bond		4.66%
Kotak Mahindra Prime	AAA	2.59%
LIC Housing Finance	AAA	2.07%
Certificate of Deposit		2.88%
Axis Bank	A1+	2.88%
Floating Rate Note		2.12%
Axis Bank	A1+	2.12%
State Government Bond		0.75%
7.9% CHHATISGARH SDL - 2021	SOV	0.32%
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%
7.03% Gujarat SDL - 2021	SOV	0.11%
Net Cash and Cash Equivalent		34.99%
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>