

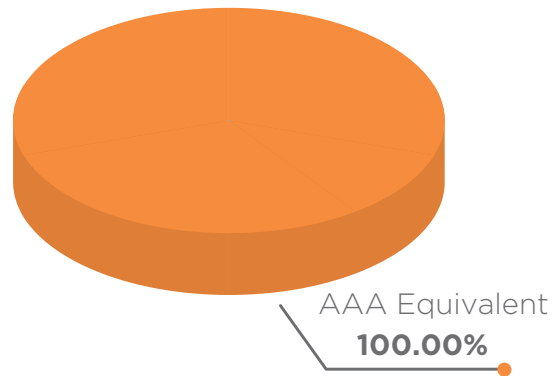


IDFC ULTRA SHORT TERM FUND

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 August'20)

Category: Ultra Short Duration

Monthly Avg AUM: ₹5,774.57 Crores

Inception Date: 18th July 2018

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

Modified Duration: 109 days

Average Maturity: 113 days

Macaulay Duration: 111 days

Yield to Maturity: 3.52%

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 August 2020)

Name	Rating	Total (%)
Corporate Bond		
Reliance Industries	AAA	10.37%
REC	AAA	8.53%
HDFC	AAA	6.77%
LIC Housing Finance	AAA	6.69%
Small Industries Dev Bank of India	AAA	5.20%
NABARD	AAA	3.00%
Power Finance Corporation	AAA	2.55%
Power Grid Corporation of India	AAA	1.39%
Sundaram Finance	AAA	1.30%
HDB Financial Services	AAA	0.87%
Commercial Paper		
NTPC	A1+	8.67%

PORTFOLIO (31 August 2020)

Name	Rating	Total (%)
HDFC	A1+	4.24%
Reliance Jio Infocomm	A1+	3.47%
Indian Oil Corporation	A1+	1.74%
LIC Housing Finance	A1+	1.69%
Reliance Industries	A1+	0.85%
Treasury Bill		16.72%
182 Days Tbill - 2020	SOV	8.77%
91 Days Tbill - 2020	SOV	5.39%
364 Days Tbill - 2021	SOV	2.56%
State Government Bond		8.57%
8.39% Tamil Nadu SDL - 2020	SOV	3.52%
6.92% Maharashtra SDL - 2022	SOV	1.79%
6.99% Andhra Pradesh SDL - 2020	SOV	1.49%
8.44% Madhya Pradesh SDL - 2020	SOV	0.79%
7.9% Chhatisgarh SDL - 2021	SOV	0.27%
8.53% Andhra Pradesh SDL - 2021	SOV	0.27%
8.35% Rajasthan SDL - 2020	SOV	0.17%
8.79% Maharashtra SDL - 2021	SOV	0.09%
7.03% Gujarat SDL - 2021	SOV	0.09%
7.55% Odisha SDL - 2021	SOV	0.09%
Certificate of Deposit		2.48%
Axis Bank	A1+	2.41%
ICICI Bank	A1+	0.07%
Government Bond		0.35%
8.12% - 2020 G-Sec	SOV	0.35%
Net Cash and Cash Equivalent		4.55%
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.