

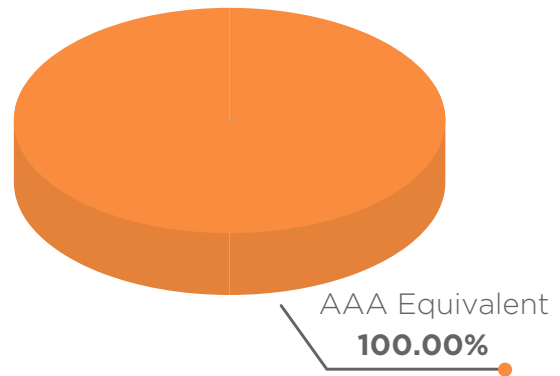


IDFC ULTRA SHORT TERM FUND

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 December'20)

Category: Ultra Short Duration

Monthly Avg AUM: ₹5,265.18 Crores

Inception Date: 18th July 2018

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

Modified Duration: 121 days

Average Maturity: 129 days

Macaulay Duration: 125 days

Yield to Maturity: 3.20%

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 December 2020)

Name	Rating	Total (%)
Treasury Bill		39.34%
182 Days Tbill - 2021	SOV	36.32%
364 Days Tbill - 2021	SOV	3.02%
Commercial Paper		21.77%
Reliance Industries	A1+	7.85%
HDFC	A1+	7.20%
Kotak Mahindra Prime	A1+	4.50%
LIC Housing Finance	A1+	2.22%
Corporate Bond		16.83%
Small Industries Dev Bank of India	AAA	5.54%
REC	AAA	3.93%
NABARD	AAA	2.74%

PORTFOLIO (31 December 2020)

Name	Rating	Total (%)
LIC Housing Finance	AAA	2.30%
HDFC	AAA	1.14%
Power Finance Corporation	AAA	0.93%
Indian Railway Finance Corporation	AAA	0.12%
Reliance Industries	AAA	0.12%
State Government Bond		7.33%
6.92% MAHARASTRA SDL - 2022	SOV	2.55%
8.38% Karnataka SDL - 2022	SOV	2.05%
8.31% Karnataka SDL - 2022	SOV	1.33%
7.9% CHHATISGARH SDL - 2021	SOV	0.35%
8.53% Andhra Pradesh SDL - 2021	SOV	0.34%
8.84% Gujrat SDL - 2022	SOV	0.12%
8.90% Andhra pradesh SDL - 2022	SOV	0.12%
8.79% Maharashtra SDL - 2021	SOV	0.12%
7.03% Gujarat SDL - 2021	SOV	0.12%
7.55% Odisha SDL - 2021	SOV	0.11%
8.39% Tamilnadu SDL - 2021	SOV	0.11%
Certificate of Deposit		6.24%
Axis Bank	A1+	4.47%
Small Industries Dev Bank of India	A1+	1.69%
ICICI Bank	A1+	0.09%
Net Cash and Cash Equivalent		8.50%
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.