



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 June'21)

Category: Ultra Short Duration

Monthly Avg AUM: ₹5,869.06 Crores

Inception Date: 18th July 2018

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

Modified Duration: 98 days

Average Maturity: 109 days

Macaulay Duration: 101 days

Yield to Maturity: 3.59%

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

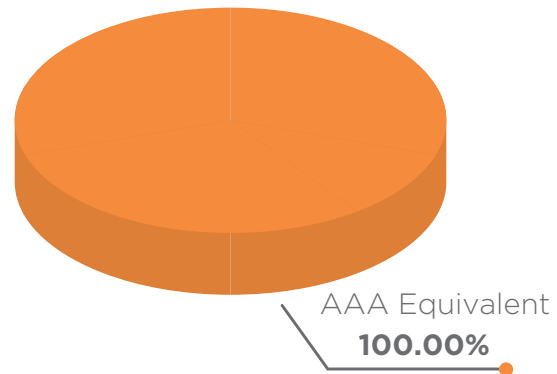
CORE

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 June 2021)

Name	Rating	Total (%)
Commercial Paper		25.72%
Reliance Industries	A1+	10.91%
Indian Oil Corporation	A1+	3.65%
LIC Housing Finance	A1+	3.64%
NABARD	A1+	3.63%

PORTFOLIO (30 June 2021)

Name	Rating	Total (%)
Kotak Mahindra Investments	A1+	2.71%
Kotak Mahindra Prime	A1+	0.91%
Export Import Bank of India	A1+	0.27%
Treasury Bill		25.02%
91 Days Tbill - 2021	SOV	18.26%
182 Days Tbill - 2021	SOV	6.75%
Corporate Bond		21.58%
HDFC	AAA	4.71%
LIC Housing Finance	AAA	3.95%
HDB Financial Services	AAA	3.78%
Power Finance Corporation	AAA	2.87%
Small Industries Dev Bank of India	AAA	2.85%
NABARD	AAA	2.12%
REC	AAA	1.12%
Indian Railway Finance Corporation	AAA	0.10%
Reliance Industries	AAA	0.09%
Certificate of Deposit		7.26%
Axis Bank	A1+	7.26%
State Government Bond		5.38%
6.92% MAHARASTRA SDL - 2022	SOV	2.04%
8.38% Karnataka SDL - 2022	SOV	1.63%
8.31% Karnataka SDL - 2022	SOV	1.06%
7.9% CHHATISGARH SDL - 2021	SOV	0.28%
8.84% Gujrat SDL - 2022	SOV	0.10%
8.90% Andhra pradesh SDL - 2022	SOV	0.10%
8.79% Maharashtra SDL - 2021	SOV	0.09%
7.03% Gujarat SDL - 2021	SOV	0.09%
Floating Rate Note		1.83%
Axis Bank	A1+	1.83%
Zero Coupon Bond		1.77%
LIC Housing Finance	AAA	1.77%
Net Cash and Cash Equivalent		11.45%
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.