

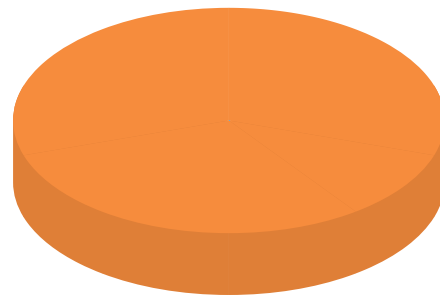


IDFC ULTRA SHORT TERM FUND

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 average maturity of 3 to 6 months and seeks to generate stable returns with a low risk strategy

ASSET QUALITY



AAA Equivalent
100.00%

Fund Features:

Category: Ultra Short Duration

Monthly Avg AUM: ₹632.17 Crores

Inception Date: 18th July 2018

Fund Manager: Mr. Harshal Joshi

Modified Duration: 140 days

Average Maturity: 145 days

Yield to Maturity: 7.81%

Benchmark: Crisil Liquid Fund Index

Minimum Investment Amount:

₹100/- and any amount thereafter

Exit Load: Nil

Options Available : Growth, Dividend - Daily, Weekly, Monthly, Quarterly & Periodic

PORTFOLIO

(31 December 2018)

Name	Rating	Total (%)
Corporate Bond		53.84%
Power Finance Corporation	AAA	11.26%
LIC Housing Finance	AAA	10.52%
NABARD	AAA	9.78%
NLC India	AAA	9.04%
Small Industries Dev Bank of India	AAA	3.77%
Indian Railway Finance Corporation	AAA	3.76%
HDFC	AAA	2.99%
National Housing Bank	AAA	1.51%
REC	AAA	0.76%
M&M Financial Services	AAA	0.45%

PORTFOLIO (31 December 2018)

Name	Rating	Total (%)
Commercial Paper		31.79%
Kotak Mahindra Investments	A1+	9.92%
Reliance Jio Infocomm	A1+	7.48%
HDB Financial Services	A1+	7.25%
Gruh Finance	A1+	3.64%
HDFC	A1+	3.50%
Certificate of Deposit		13.98%
Axis Bank	A1+	7.15%
ICICI Bank	A1+	3.50%
Small Industries Dev Bank of India	A1+	2.68%
Yes Bank	A1+	0.65%
Zero Coupon Bond		0.93%
Kotak Mahindra Prime	AAA	0.93%
Net Cash and Cash Equivalent		-0.54%
Grand Total		100.00%

#Corporate guarantee from Tata Power



Investors understand that their principal will be at Moderately Low risk

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.

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