

HDFC Ultra S/T Fund Reg Gr

Category
Debt - Ultra Short Term

Suggested Horizon
3 to 6 Months

Investment Objective

The fund seeks to generate income / capital appreciation through investment in debt securities and money market instruments. There is no assurance that the investment objective of the Scheme will be realized.

Manager Biography

Anil Bamboli since 11/20/2018

Chirag Dagli since 7/31/2019

Scheme Details

Inception Date	9/25/2018
Minimum Initial	5,000
Annual Report Net Expense Ratio	0.60
NAV (Mo-End)	11.26
Exit Fee	0.00

Portfolio Characteristics

Modified Duration	0.40
Avg Eff Maturity	0.46
Yield to Maturity	6.65

HDFC Ultra S/T Fund Reg Gr - Snapshot

Total Ret Annlzd 3 Yr (Mo-End)	
Std Dev 3 Yr (Mo-End)	
Alpha 3 Yr (Mo-End)	
Beta 3 Yr (Mo-End)	
Sharpe Ratio 3 Yr (Mo-End)	
Tracking Error 3 Yr (Mo-End)	

Past performance is not a guarantee of future returns. The value of investments may fall as well as rise and investors may not get back the full amount invested. Any decision to invest should be based on a full reading of the offer document. In case of any discrepancy between this sheet and the offer document in force, the offer document shall prevail.

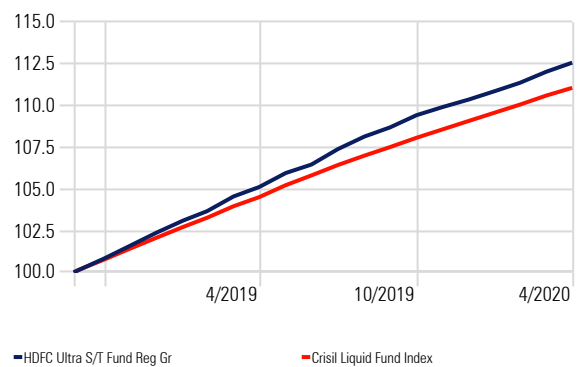
Trailing Returns

Calculation Benchmark: Crisil Liquid Fund Index

	Inv	Bmk1
6 Months	2.88	2.77
1 Years	7.09	6.27
2 Years		6.95
3 Years		6.91
5 Years		7.15

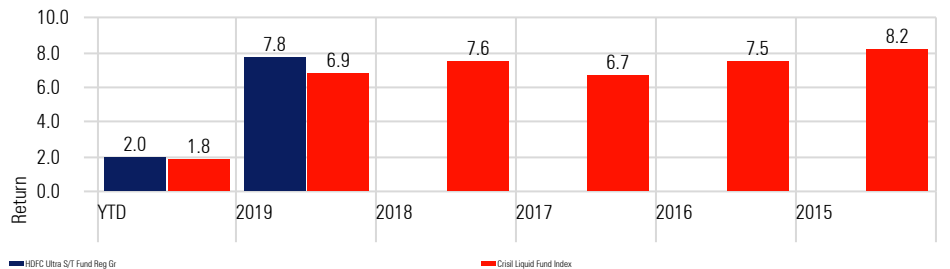
Investment Growth

Time Period: 9/26/2018 to 4/30/2020



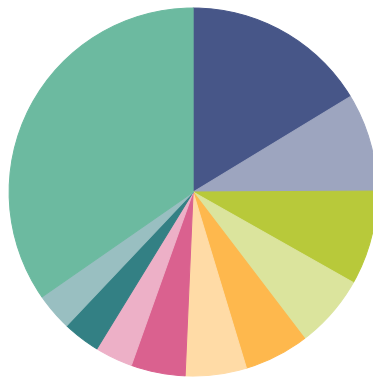
Returns

Calculation Benchmark: Crisil Liquid Fund Index



Portfolio Holdings

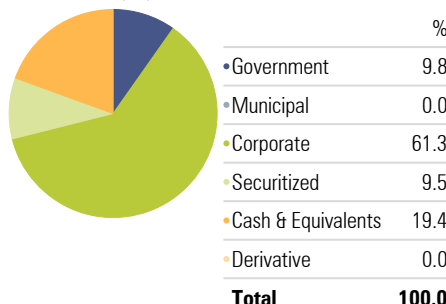
Portfolio Date: 4/30/2020



Company	%
Housing Development Finance Corporation Limited	16.3
REC LIMITED	8.6
Mobil Trust Series 10 (PTC of pools from Shriram City Union Finance Ltd.)	8.3
AUROUS TRUST JAN 2020	6.5
L & T Infrastructure Finance Company Limited	5.7
Rural Electrification Corporation Limited	5.4
Rural Electrification Corporation Limited	4.8
Reliance Jio Infocomm Limited	3.3
Bajaj Finance Limited	3.3
Reliance Industries Limited	3.3
Other	34.7
Total	100.0

Portfolio Allocation

Portfolio Date: 4/30/2020



Credit Quality

Portfolio Date: 4/30/2020

