

IDFC Ultra Short Term Reg Gr

Category Debt - Ultra Short Term

Suggested Horizon 3 to 6 Months

Investment Objective

The Scheme seeks to offer an investment avenue for short term savings by looking to generate stable returns with a low risk strategy from a portfolio that is invested in debt and money market securities such that the Macaulay duration of the portfolio is between 3 to 6 months. There is no assurance or guarantee that the objectives of the scheme will be realised.

Manager Biography

Harshal Joshi since 7/18/2018

Scheme Details

Inception Date	7/18/2018
Minimum Initial	100
Annual Report Net Expense Ratio	0.30
NAV (Mo-End)	11.44
Exit Fee	0.00

Portfolio Characteristics

Modified Duration	0.42
Avg Eff Maturity	0.45
Yield to Maturity	5.57

IDFC Ultra Short Term 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.

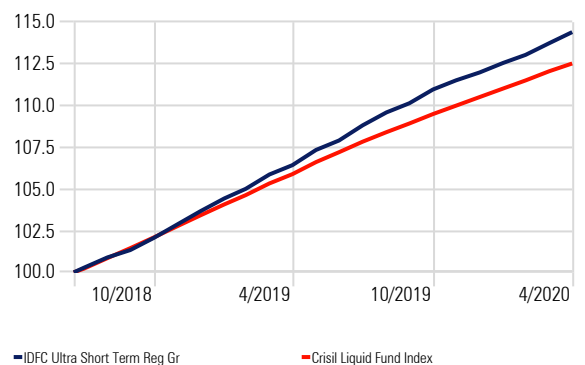
Trailing Returns

Calculation Benchmark: Crisil Liquid Fund Index

	Inv	Bmk1
6 Months	3.10	2.77
1 Years	7.50	6.27
2 Years		6.95
3 Years		6.91
5 Years		7.15

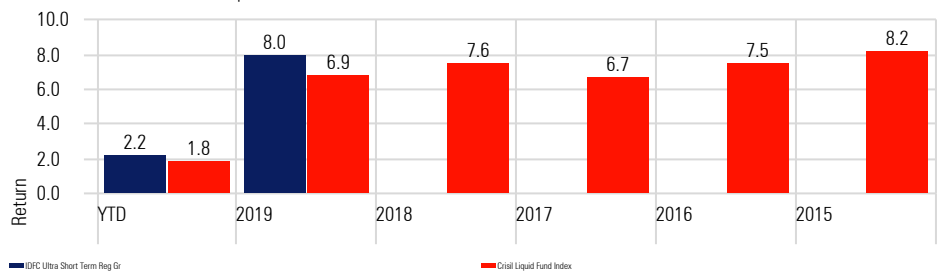
Investment Growth

Time Period: 7/19/2018 to 4/30/2020



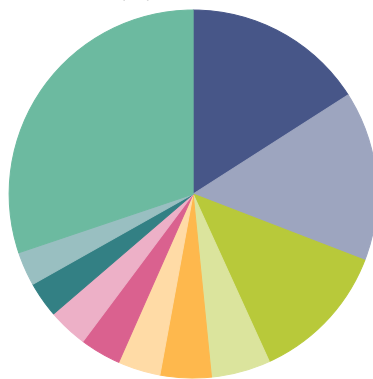
Returns

Calculation Benchmark: Crisil Liquid Fund Index



Portfolio Holdings

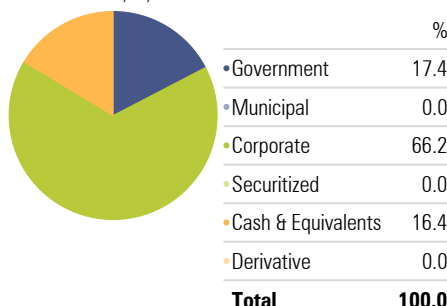
Portfolio Date: 4/30/2020



	%
National Bank For Agriculture And Rural Development	15.9
Reliance Industries Limited	14.9
LARSEN AND TOUBRO LIMITED	12.3
Bajaj Finance Limited	5.2
Housing Development Finance Corporation Limited	4.5
Rural Electrification Corporation Limited	3.7
Rural Electrification Corporation Limited	3.6
Small Industries Development Bank Of India	3.5
Reliance Industries Limited	3.1
LIC Housing Finance Limited	3.0
Other	30.2
Total	100.0

Portfolio Allocation

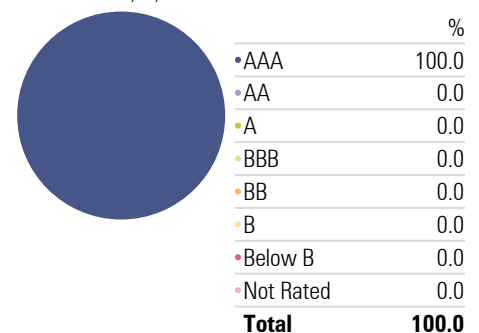
Portfolio Date: 4/30/2020



	%
Government	17.4
Municipal	0.0
Corporate	66.2
Securitized	0.0
Cash & Equivalents	16.4
Derivative	0.0
Total	100.0

Credit Quality

Portfolio Date: 4/30/2020



	%
AAA	100.0
AA	0.0
A	0.0
BBB	0.0
BB	0.0
B	0.0
Below B	0.0
Not Rated	0.0
Total	100.0