





## FUND FEATURES:

Category: Corporate Bond Monthly Avg AUM: ₹16,143.08 Crores Inception Date: 12th January 2016 Fund Manager: Mr. Anurag Mittal (w.e.f. 12th January 2016) Standard deviation (Annualized): 1.15% Modified duration: 233 days

Average Maturity: 247 days

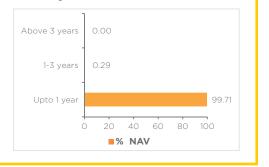
Yield to Maturity: 7.02%

**Benchmark:** CRISIL Short Term Bond Fund Index

Minimum Investment Amount: ₹5,000/- and any amount thereafter Exit Load: Nil

**Options Available:** Dividend-Monthly, Quarterly, Half Yearly, Annual & Periodic

Maturity Bucket:



## **IDFC CORPORATE BOND FUND**

An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.

The fund focuses on delivering returns through investment in the corporate bond segment. The scheme is currently following a 'roll down' investment strategy as a tactical approach. This means that ordinarily the average maturity of the scheme's portfolio is unlikely to increase significantly and may be expected to generally reduce with the passage of time, subject to intermittent periods of volatility in the maturity profile owing to AUM movement and market conditions.\*



PORTFOLIO	(31 July 2019)	
Name	Rating	Total (%)
Corporate Bond		74.91%
Power Finance Corporation	AAA	11.53%
NABARD	AAA	10.74%
HDFC	AAA	9.31%
Indian Railway Finance Corporation	AAA	6.44%
LIC Housing Finance	AAA	6.23%
HDB Financial Services	AAA	4.95%
Small Industries Dev Bank of India	AAA	3.99%
REC	AAA	3.39%
National Housing Bank	AAA	3.28%
Bajaj Finance	AAA	2.44%
Power Grid Corporation of India	AAA	2.02%
Kotak Mahindra Prime	AAA	1.84%
Export Import Bank of India	AAA	1.73%

\* The strategy being followed currently is tactical in nature and would be subject to change depending on investment opportunities available without prior notice.

Standard Deviation calculated on the basis of 1 year history of monthly data

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.



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Grand Total 100.00%	Net Cash and Cash Equivalent		3.05%
	Grand Total		100.00%

#Corporate guarantee from L&T





This product is suitable for investors who are seeking\*: •To generate medium to long term optimal returns. • Investments predominantly in high quality corporate bonds. \*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

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