



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.

FUND FEATURES:

Category: Corporate Bond

Monthly Avg AUM: ₹15,627.73 Crores

Inception Date: 12th January 2016

Fund Manager: Mr. Anurag Mittal
(w.e.f. 12th January 2016)

Standard deviation (Annualized):
1.24%

Modified duration: 0.86 years

Average Maturity: 0.95 years

Yield to Maturity: 8.00%

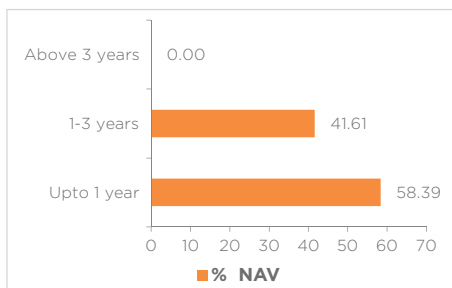
Benchmark: CRISIL Short Term Bond Fund Index

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

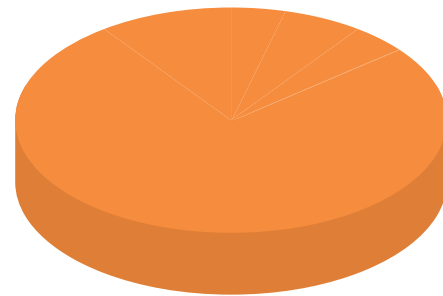
Exit Load: Nil

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

Maturity Bucket:



ASSET QUALITY



AAA Equivalent
100.00%

PORTFOLIO

(30 April 2019)

Name	Rating	Total (%)
Corporate Bond		75.03%
NABARD	AAA	10.25%
Power Finance Corporation	AAA	9.29%
HDFC	AAA	9.11%
REC	AAA	7.20%
LIC Housing Finance	AAA	6.83%
Indian Railway Finance Corporation	AAA	6.74%
HDB Financial Services	AAA	5.73%
Small Industries Dev Bank of India	AAA	3.64%
Bajaj Finance	AAA	2.68%
Power Grid Corporation of India	AAA	1.91%
Tata Sons Private	AAA	1.76%
Larsen & Toubro	AAA	1.40%
Export Import Bank of India	AAA	1.38%

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.

PORTFOLIO

(30 April 2019)

Name	Rating	Total (%)
National Housing Bank	AAA	1.38%
Reliance Industries	AAA	1.19%
Kotak Mahindra Prime	AAA	1.09%
Gruh Finance	AAA	1.00%
M&M Financial Services	AAA	0.46%
Nabha Power#	AAA(SO)	0.42%
Sundaram Finance	AAA	0.31%
Mahindra Vehicle Mfg	AAA	0.31%
L&T Housing Finance	AAA	0.31%
NHPC	AAA	0.27%
Axis Finance	AAA	0.16%
Housing & Urban Development Corporation	AAA	0.15%
NTPC	AAA	0.06%
Certificate of Deposit		13.53%
Axis Bank	A1+	8.07%
ICICI Bank	A1+	2.31%
Small Industries Dev Bank of India	A1+	1.35%
NABARD	A1+	1.12%
Kotak Mahindra Bank	A1+	0.68%
Commercial Paper		5.85%
HDFC	A1+	2.05%
Kotak Mahindra Prime	A1+	1.75%
Kotak Mahindra Investments	A1+	0.73%
Sundaram Finance	A1+	0.73%
HDB Financial Services	A1+	0.59%
Zero Coupon Bond		3.10%
Kotak Mahindra Investments	AAA	1.16%
Kotak Mahindra Prime	AAA	0.67%
LIC Housing Finance	AAA	0.66%
HDFC	AAA	0.32%
Bajaj Finance	AAA	0.28%
Net Cash and Cash Equivalent		2.49%
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.

Investors understand that their principal will be at Moderate risk

Distributed by:

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