



Fund Features:

Category: Credit Risk

Monthly Avg AUM: ₹1,314.96 Crores

Inception Date: 3rd March 2017

Fund Manager: Mr. Arvind Subramanian (w.e.f. 03rd March 2017)

Standard Deviation (Annualized): 1.59%

Modified Duration: 2.20 years

Average Maturity: 2.97 years

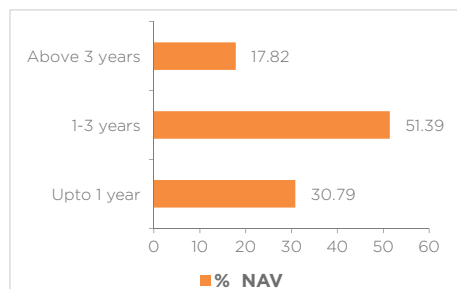
Yield to Maturity: 8.47%

Benchmark: 80% CRISIL AA Medium Term Bond Index + 20% CRISIL AAA Short Term Bond Index

Exit Load: 1% if redeemed/switched out within 365 days from the date of allotment

Options Available: Growth & Dividend (Payout, Reinvestment & Sweep facility)

Maturity Bucket:



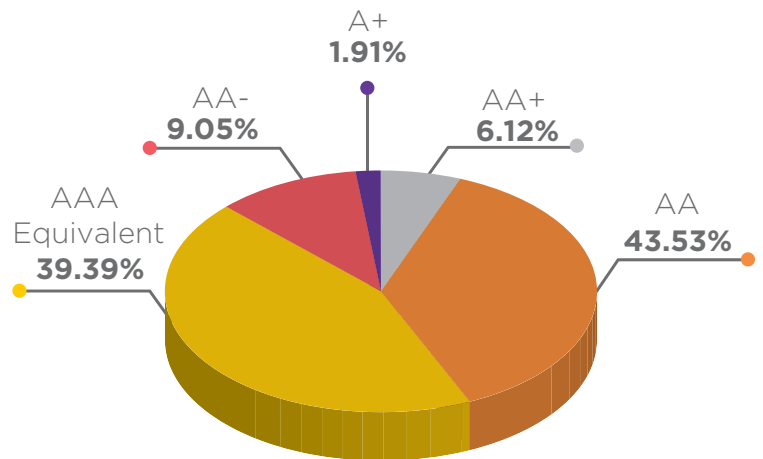
IDFC CREDIT RISK FUND

(Previously known as IDFC Credit Opportunities Fund)

An open ended debt scheme predominantly investing in AA and below rated corporate bonds

IDFC Credit Risk Fund fund aims to provide an optimal risk-reward profile to investors by focusing on companies with well-run management and evolving business prospects or good businesses with improving financial profile.

ASSET QUALITY



PORTFOLIO

(30 August 2019)

Name	Rating	Total (%)
Corporate Bond		89.24%
IndusInd Bank	AA	8.54%
Indian Railway Finance Corporation	AAA	6.93%
Hindalco Industries	AA	6.81%
Tata Housing Development Company	AA	5.76%
Bank of Baroda	AA	5.69%
Reliance Industries	AAA	5.64%
Axis Bank	AA+	4.96%
Tata Steel	AA-	4.79%

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

Gsec/SDL yields have been annualized wherever applicable

PORTFOLIO (30 August 2019)

Name	Rating	Total (%)
Afcons Infrastructure	AA	4.19%
Power Finance Corporation	AAA	3.86%
REC	AAA	3.85%
Walwhan Renewable Energy [#]	AA(SO)	3.76%
IIFL Home Finance	AA	3.45%
NABARD	AAA	2.84%
Tata Power Company	AA-	2.32%
Tata Power Company	AA	2.28%
National Highways Auth of Ind	AAA	2.03%
Tata Motors	AA-	1.94%
L&T Housing Finance	AAA	1.93%
Vodafone Idea	A	1.91%
Tata Power Renewable Energy [#]	AA(SO)	1.89%
HDFC	AAA	1.56%
Mahindra Rural Housing Finance	AA+	1.16%
Tata Steel	AA	1.16%
Net Cash and Cash Equivalent		10.76%
Grand Total		100.00%

[#]Corporate Guarantee from Tata Power



This product is suitable for investors who are seeking*:

- To generate optimal returns over medium to long term
- To predominantly invest in a portfolio of corporate debt securities across the credit spectrum

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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