





IDFC CORPORATE BOND FUND

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

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.*

FUND FEATURES: (Data as on 31st July'20)

Category: Corporate Bond

Monthly Avg AUM: ₹16,760.48 Crores

Inception Date: 12th January 2016

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

Standard deviation (Annualized): 2.32%

Modified duration: 3.20 years Average Maturity: 3.60 years Macaulay Duration: 3.35 years Yield to Maturity: 5.32%

Benchmark: NIFTY AAA Short Duration Bond

Index (w.e.f 11/11/2019)

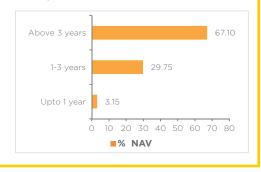
Minimum Investment Amount: ₹5,000/- and

any amount thereafter

Exit Load: Nil

Options Available: Growth & Dividend Option - Payout, Reinvestment & Sweep and Monthly, Quarterly, Half Yearly, Annual & Periodic.

Maturity Bucket:



ASSET QUALITY AAA Equivalent 100.00%

| PORTFOLIO | (31 July 2020) | |
|------------------------------------|----------------|-----------|
| Name | Rating | Total (%) |
| Corporate Bond | | 73.17% |
| NABARD | AAA | 10.60% |
| HDFC | AAA | 9.98% |
| Reliance Industries | AAA | 9.52% |
| REC | AAA | 9.51% |
| LIC Housing Finance | AAA | 7.98% |
| National Housing Bank | AAA | 6.57% |
| Larsen & Toubro | AAA | 5.43% |
| Power Finance Corporation | AAA | 3.70% |
| Indian Oil Corporation | AAA | 1.73% |
| UltraTech Cement | AAA | 1.72% |
| Indian Railway Finance Corporation | AAA | 1.70% |
| Hindustan Petroleum Corporation | AAA | 1.28% |
| Mahindra & Mahindra | AAA | 1.07% |
| Axis Bank | AAA | 1.02% |
| Power Grid Corporation of India | AAA | 0.43% |
| ICICI Bank | AAA | 0.34% |
| Export Import Bank of India | AAA | 0.30% |
| NTPC | AAA | 0.18% |
| Small Industries Dev Bank of India | AAA | 0.10% |
| State Government Bond | | 19.04% |

^{*} 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



| Name | PORTFOLIO | (31 July 2020) | |
|--|------------------------------|----------------|-----------|
| 7.93% Chattisgarh SDL - 2024 8.06% Haryana SDL - 2025 8.46% Andrha Pradesh SDL - 2024 5.95% Tamilnadu SDL - 2025 8.44% Tamil Nadu SDL - 2024 5.95% Tamilnadu SDL - 2024 5.95% Tamilnadu SDL - 2024 5.92% Gujarat SDL - 2023 7.68% Chattisgarh SDL - 2024 8.07% Haryana SDL - 2025 7.68% Chattisgarh SDL - 2025 7.68% Chattisgarh SDL - 2025 7.68% Gujarat SDL - 2025 8.14% Gujarat SDL - 2025 8.14% Gujarat SDL - 2025 8.14% Gujarat SDL - 2025 8.05% Madhya Pradesh SDL - 2024 8.05% Gujarat SDL - 2025 8.06% Mahrastra SDL - 2025 8.06% KARNATAKA SDL - 2025 8.06% KARNATAKA SDL - 2024 8.06% KARNATAKA SDL - 2024 9.55% Haryana SDL - 2024 9.25% Haryana SDL - 2024 9.25% Haryana SDL - 2024 9.33% Tamilnadu SDL - 2024 9.33% Tamilnadu SDL - 2024 9.55% Karnataka SDL - 2024 9.66% Tamil Nadu SDL - 2024 9.67% Odisha SDL - 2024 9.67% Odisha SDL - 2024 9.55% Karnataka SDL - 2024 9.55% Karnataka SDL - 2024 9.55% Karnataka SDL - 2024 9.67% Haryana SDL - 2024 9.67% Odisha SDL - 2024 9.67% Odisha SDL - 2024 9.67% Haryana SDL - 2024 9.67% Haryana SDL - 2024 9.67% Maharastra SDL - 2025 9.67% Maharastra SD | Name | Rating | Total (%) |
| 8.08% Haryana SDL - 2025 8.46% Andhra Pradesh SDL - 2024 SOV 1.27% S95% Tamilnadu SDL - 2025 SOV 0.98% 9.22% Gujarat SDL - 2023 SOV 0.92% 6.44% Tamil Nadu SDL - 2024 SOV 0.98% 9.22% Gujarat SDL - 2023 SOV 0.92% 6.68% Andrtsgarh SDL - 2025 SOV 0.64% 8.07% Haryana SDL - 2025 SOV 0.64% 8.14% Gujarat SDL - 2025 SOV 0.64% 8.14% Gujarat SDL - 2025 SOV 0.64% 8.14% Gujarat SDL - 2025 SOV 0.64% 8.10% Madhya Pradesh SDL - 2024 S.05% Gujarat SDL - 2025 SOV 0.45% 8.05% Maharastra SDL - 2025 SOV 0.45% 8.06% KARNATAKA SDL - 2025 SOV 0.45% 8.06% KARNATAKA SDL - 2024 SOV 0.45% 6.68% Andrhar Pradesh SDL - 2024 SOV 0.43% 6.68% Andrhar Pradesh SDL - 2024 SOV 0.33% 8.83% Tamilnadu SDL - 2024 SOV 0.33% 8.13% Tamiln Adu SDL - 2024 SOV 0.33% 8.13% Tamiln Adu SDL - 2024 SOV 0.33% 8.99% Madhya Pradesh SDL - 2024 SOV 0.33% 8.55% Maharastra SDL - 2024 SOV 0.33% 8.25% Maharastra SDL - 2024 SOV 0.25% 8.96% SAMharastra SDL - 2024 SOV 0.25% 8.99% Tamil Nadu SDL - 2024 SOV 0.25% 8.99% Tamil Nadu SDL - 2024 SOV 0.25% 8.99% Tamil Nadu SDL - 2024 SOV 0.25% 8.99% Maharastra SDL - 2024 SOV 0.25% 8.99% Maharastra SDL - 2024 SOV 0.25% 8.99% Tamil Nadu SDL - 2024 SOV 0.25% 8.99% Maharashtra SDL - 2024 SOV 0.25% 8.99% Maharashtra SDL - 2024 SOV 0.25% 8.99% Maharashtra SDL - 2024 SOV 0.26% 8.99% Maharashtra SDL - 2024 SOV 0.25% 8.99% Maharashtra SDL - 2024 SOV 0.26% 8.9 | 8.25% Gujarat SDL - 2024 | SOV | 1.71% |
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| 8.10% Tamil Nadu SDL - 2025 SOV 0.10% 8.07% Gujarat SDL - 2025 SOV 0.10% 9.71% Haryana SDL - 2024 SOV 0.07% 9.24% Haryana SDL - 2024 SOV 0.07% 8.25% Madhya Pradesh SDL - 2025 SOV 0.07% 9.37% Gujarat SDL - 2024 SOV 0.03% 9.11% Maharashtra SDL - 2024 SOV 0.03% 8.07% Gujrat SDL - 2025 SOV 0.03% 5.75% Tamilnadu SDL - 2025 SOV 0.01% Government Bond 4.70% 7.32% - 2024 G-Sec SOV 3.76% 7.72% - 2025 G-Sec SOV 0.65% 5.22% - 2025 G-Sec SOV 0.29% | 8.05% Maharashtra SDL - 2025 | | 0.13% |
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| 9.71% Haryana SDL - 2024 9.24% Haryana SDL - 2024 SOV 0.07% 8.25% Madhya Pradesh SDL - 2025 9.37% Gujarat SDL - 2024 SOV 0.03% 9.11% Maharashtra SDL - 2024 SOV 0.03% 8.07% Gujrat SDL - 2025 SOV 0.03% 5.75% Tamilnadu SDL - 2025 SOV 0.01% Government Bond 7.32% - 2024 G-Sec SOV 0.65% 5.22% - 2025 G-Sec SOV 0.29% | | SOV | 0.10% |
| 9.71% Haryana SDL - 2024 9.24% Haryana SDL - 2024 SOV 0.07% 8.25% Madhya Pradesh SDL - 2025 9.37% Gujarat SDL - 2024 SOV 0.03% 9.11% Maharashtra SDL - 2024 SOV 0.03% 8.07% Gujrat SDL - 2025 SOV 0.03% 5.75% Tamilnadu SDL - 2025 SOV 0.01% Government Bond 7.32% - 2024 G-Sec SOV 0.65% 5.22% - 2025 G-Sec SOV 0.29% | 8.07% Gujarat SDL - 2025 | SOV | 0.10% |
| 9.24% Haryana SDL - 2024 SOV 0.07% 8.25% Madhya Pradesh SDL - 2025 SOV 0.07% 9.37% Gujarat SDL - 2024 SOV 0.03% 9.11% Maharashtra SDL - 2024 SOV 0.03% 8.07% Gujrat SDL - 2025 SOV 0.03% 5.75% Tamilnadu SDL - 2025 SOV 0.01% Government Bond 4.70% 7.32% - 2024 G-Sec SOV 3.76% 7.72% - 2025 G-Sec SOV 0.65% 5.22% - 2025 G-Sec SOV 0.29% | | SOV | 0.07% |
| 8.25% Madhya Pradesh SDL - 2025 SOV 0.07% 9.37% Gujarat SDL - 2024 SOV 0.03% 9.11% Maharashtra SDL - 2024 SOV 0.03% 8.07% Gujrat SDL - 2025 SOV 0.03% 5.75% Tamilnadu SDL - 2025 SOV 0.01% Government Bond 4.70% 7.32% - 2024 G-Sec SOV 3.76% 7.72% - 2025 G-Sec SOV 0.65% 5.22% - 2025 G-Sec SOV 0.29% | | | |
| 9.37% Gujarat SDL - 2024 SOV 0.03% 9.11% Maharashtra SDL - 2024 SOV 0.03% 8.07% Gujrat SDL - 2025 SOV 0.03% 5.75% Tamilnadu SDL - 2025 SOV 0.01% Government Bond 4.70% 7.32% - 2024 G-Sec SOV 3.76% 7.72% - 2025 G-Sec SOV 0.65% 5.22% - 2025 G-Sec SOV 0.29% | | | |
| 9.11% Maharashtra SDL - 2024 SOV 0.03% 8.07% Gujrat SDL - 2025 SOV 0.03% 5.75% Tamilnadu SDL - 2025 SOV 0.01% Government Bond 4.70% 7.32% - 2024 G-Sec SOV 3.76% 7.72% - 2025 G-Sec SOV 0.65% 5.22% - 2025 G-Sec SOV 0.29% | - | | |
| 8.07% Gujrat SDL - 2025 SOV 0.03% 5.75% Tamilnadu SDL - 2025 SOV 0.01% Government Bond 4.70% 7.32% - 2024 G-Sec SOV 3.76% 7.72% - 2025 G-Sec SOV 0.65% 5.22% - 2025 G-Sec SOV 0.29% | | | |
| 5.75% Tamilnadu SDL - 2025 SOV 0.01% Government Bond 4.70% 7.32% - 2024 G-Sec SOV 3.76% 7.72% - 2025 G-Sec SOV 0.65% 5.22% - 2025 G-Sec SOV 0.29% | | | |
| Government Bond 4.70% 7.32% - 2024 G-Sec SOV 3.76% 7.72% - 2025 G-Sec SOV 0.65% 5.22% - 2025 G-Sec SOV 0.29% | | | |
| 7.32% - 2024 G-Sec SOV 3.76% 7.72% - 2025 G-Sec SOV 0.65% 5.22% - 2025 G-Sec SOV 0.29% | Government Bond | | |
| 7.72% - 2025 G-Sec SOV 0.65% 5.22% - 2025 G-Sec SOV 0.29% | | sov | |
| 5.22% - 2025 G-Sec SOV 0.29% | 7.72% - 2025 G-Sec | SOV | |
| | | | |
| | Net Cash and Cash Equivalent | | |
| Grand Total 100.00% | | | |





- 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.

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









