





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*. As the portfolio is on its last leg of roll down, we intend to rebalance the portfolio to a revised roll down strategy. This could result in the average maturity of the portfolio moving up in line with the revised strategy in the near term before moving to the revised "roll down" strategy. The Scheme will continue to invest in high quality instruments.*

FUND FEATURES:

Category: Corporate Bond

Monthly Avg AUM: ₹14,439.14 Crores Inception Date: 12th January 2016 Fund Manager: Mr. Anurag Mittal

(w.e.f. 12th January 2016)

Standard deviation (Annualized):

0.88%

Modified duration: 2.17 years Average Maturity: 2.60 years Yield to Maturity: 6.46%

Benchmark: NIFTY AAA Short Duration

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

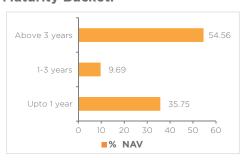
Minimum Investment Amount:

₹5,000/- and any amount thereafter

Exit Load: Nil

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

Maturity Bucket:



AAA Equivalent 100.00%

| PORTFOLIO | (31 January 2020) | |
|--|-------------------|-------------------------|
| Name | Rating | Total (%) |
| Corporate Bond HDFC | AAA | 76.77% 9.52% |
| National Housing Bank NABARD | AAA AAA | 9.17% 8.22% |
| Indian Railway Finance Corporation HDB Financial Services | AAA AAA | 6.45% 5.93% |
| LIC Housing Finance REC Larsen & Toubro | AAA AAA | 5.91% 5.51% 5.46% |
| Small Industries Dev Bank of India Indian Oil Corporation | AAA AAA | 3.76% 3.67% |
| Reliance Jio Infocomm Power Finance Corporation | AAA AAA | 3.47% 2.80% |
| Tata Sons Private Power Grid Corporation of India | AAA AAA | 2.00% 1.04% |
| Export Import Bank of India Reliance Industries | AAA AAA | 0.87% 0.79% |
| Hindustan Petroleum Corporation Sundaram Finance | AAA | 0.54% 0.36% |
| Mahindra Vehicle Mfg NTPC | AAA AAA | 0.36% 0.26% |

A 'roll down' investment strategy 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.

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



| Name | PORTFOLIO | (31 January 2020) | |
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| Axis Finance Kotak Mahindra Prime Bajaj Finance National Highways Auth of Ind State Government Bond 9.22% Gujarat SDL - 2023 8.25% Gujarat SDL - 2024 8.25% Gujarat SDL - 2024 8.25% Andhra PradeshSDL - 2023 8.63% Tamilnadu SDL - 2025 8.48% Tamilnadu SDL - 2025 8.48% Tamilnadu SDL - 2023 8.66% Mahdrya Pradesh SDL - 2023 8.66% Madhya Pradesh SDL - 2023 8.66% Madhya Pradesh SDL - 2024 8.56% Tamilnadu SDL - 2023 8.66% Madhya Pradesh SDL - 2023 8.66% Madhra SDL - 2025 8.00% 8.87% SOV 8.88% SOV 8.88% SOV 8.89% SOV 8.89% SOV 8.89% SOV 8.89% SOV 8.99% 8.90% SOV 8.90% 8.90% SOV 8.90% 8.90% SOV 8.90% | Name | Rating | Total (%) |
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