





## **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 30th June'20)

Category: Corporate Bond

Monthly Avg AUM: ₹15,563.73 Crores

Inception Date: 12th January 2016

Fund Manager: Mr. Anurag Mittal

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

Standard deviation (Annualized): 2.28%

Modified duration: 3.10 years Average Maturity: 3.69 years Yield to Maturity: 5.65%

Benchmark: NIFTY AAA Short Duration Bond

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

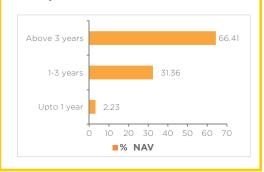
Minimum Investment Amount: ₹5,000/- and

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	(30 )	(30 June 2020)	
Name	Rating	Total (%)	
Corporate Bond		78.85%	
NABARD	AAA	11.38%	
HDFC	AAA	11.10%	
Reliance Industries	AAA	10.08%	
REC	AAA	10.07%	
National Housing Bank	AAA	7.79%	
LIC Housing Finance	AAA	7.42%	
Larsen & Toubro	AAA	5.14%	
Power Finance Corporation	AAA	4.03%	
Indian Oil Corporation	AAA	2.48%	
Indian Railway Finance Corporation	AAA	2.41%	
UltraTech Cement	AAA	1.77%	
Hindustan Petroleum Corporation	AAA	1.36%	
Mahindra & Mahindra	AAA	1.13%	
Axis Bank	AAA	1.07%	
NTPC	AAA	0.56%	
Power Grid Corporation of India	AAA	0.45%	
ICICI Bank	AAA	0.36%	
Export Import Bank of India	AAA	0.14%	
Small Industries Dev Bank of India	AAA	0.10%	

<sup>\*</sup> 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	(30 June 2020)	
8.25% Gujarat SDL - 2024 7.93% Chattisgarh SDL - 2024 8.46% Andhra Pradesh SDL - 2024 8.46% Andhra Pradesh SDL - 2025 8.44% Tamil Nadu SDL - 2024 9.22% Gujarat SDL - 2023 8.44% Tamil Nadu SDL - 2024 9.22% Gujarat SDL - 2024 9.22% Gujarat SDL - 2024 8.05% Gujarat SDL - 2024 8.05% Gujarat SDL - 2025 8.06% Maharastra SDL - 2024 9.25% Haryana SDL - 2024 9.25% Haryana SDL - 2024 9.00% 0.35% 8.08% Haryana SDL - 2024 9.55% Karnataka SDL - 2024 9.55% Maharastra SDL - 2024 9.55% Maharastra SDL - 2024 9.67% Odisha SDL - 2024 9.67% Odisha SDL - 2024 9.67% Haryana SDL - 2024 9.67% Maharashtra SDL - 2024 9.77% Haryana SDL - 2024 9.77% Maharashtra SDL - 2025	Name	Rating	Total (%)
7.93% Chattisgarh SDL - 2024         SOV         1.45%           8.46% Andhra Pradesh SDL - 2025         SOV         1.25%           5.95% Tamilnadu SDL - 2024         SOV         1.26%           8.44% Tamil Nadu SDL - 2023         SOV         0.98%           7.68% Chattisgarh SDL - 2024         SOV         0.99%           6.49% Madhya Pradesh SDL - 2025         SOV         0.48%           8.05% Gujarat SDL - 2025         SOV         0.48%           8.06% KARNATAKA SDL - 2025         SOV         0.48%           8.06% KARNATAKA SDL - 2024         SOV         0.48%           6.64% Rajasthan SDL - 2024         SOV         0.48%           6.64% Rajasthan SDL - 2024         SOV         0.45%           6.68% Andhra Pradesh SDL - 2024         SOV         0.39%           9.25% Haryana SDL - 2023         SOV         0.35%           8.08% Haryana SDL - 2024         SOV         0.35%           8.08% Haryana SDL - 2024         SOV         0.33%           6.7% Odisha SDL - 2024         SOV         0.32%           8.25% Maharastra SDL - 2024         SOV         0.22%           8.25% Maharastra SDL - 2024         SOV         0.27%           8.99% Tamil Nadu SDL - 2025         SOV         0.24%	State Government Bond		
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- 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.











