

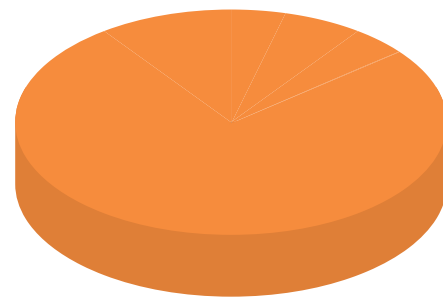


IDFC CORPORATE BOND FUND

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.*

ASSET QUALITY



AAA Equivalent
100.00%

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%

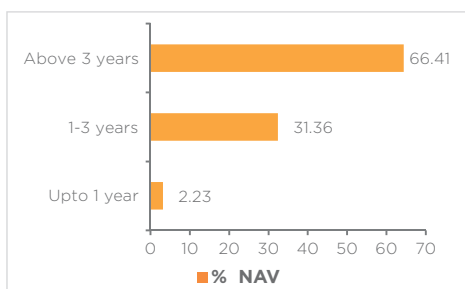
Benchmark: NIFTY AAA Short Duration Bond Index (w.e.f 11/11/2019)

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:



PORTFOLIO

(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%

* 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

PORTFOLIO

(30 June 2020)

Name	Rating	Total (%)
State Government Bond		17.07%
8.25% Gujarat SDL - 2024	SOV	1.82%
7.93% Chattisgarh SDL - 2024	SOV	1.45%
8.46% Andhra Pradesh SDL - 2024	SOV	1.35%
5.95% Tamilnadu SDL - 2025	SOV	1.26%
8.44% Tamil Nadu SDL - 2024	SOV	1.04%
9.22% Gujarat SDL - 2023	SOV	0.98%
7.68% Chattisgarh SDL - 2024	SOV	0.90%
6.49% Madhya Pradesh SDL - 2024	SOV	0.48%
8.05% Gujarat SDL - 2025	SOV	0.48%
8.06% Maharastra SDL - 2025	SOV	0.48%
8.06% KARNATAKA SDL - 2025	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%
8.83% Tamilnadu SDL - 2024	SOV	0.35%
8.08% Haryana SDL - 2025	SOV	0.34%
6.99% Madhya Pradesh SDL - 2024	SOV	0.33%
6.7% Odisha SDL - 2024	SOV	0.32%
9.55% Karnataka SDL - 2024	SOV	0.28%
8.25% Maharastra SDL - 2025	SOV	0.28%
5.6% Haryana SDL - 2024	SOV	0.27%
9.47% Haryana SDL - 2024	SOV	0.25%
8.06% Tamil Nadu SDL - 2025	SOV	0.24%
9.63% Andhra Pradesh SDL - 2024	SOV	0.21%
8.99% Tamil Nadu SDL - 2024	SOV	0.21%
9.80% Haryana SDL - 2024	SOV	0.18%
8.96% Maharashtra SDL - 2024	SOV	0.17%
8.73% Karnataka SDL - 2024	SOV	0.17%
8.25% Maharashtra SDL - 2025	SOV	0.17%
8.27% Haryana SDL - 2024	SOV	0.17%
8.14% Gujarat SDL - 2025	SOV	0.17%
9.48% Andhra Pradesh SDL - 2024	SOV	0.14%
8.07% Tamil Nadu SDL - 2025	SOV	0.14%
8.05% Maharashtra SDL - 2025	SOV	0.14%
9.5% Gujrat SDL - 2023	SOV	0.11%
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	0.04%
9.11% Maharashtra SDL - 2024	SOV	0.04%
8.07% Gujrat SDL - 2025	SOV	0.03%
5.75% Tamilnadu SDL - 2025	SOV	0.02%
Government Bond		1.86%
7.32% - 2024 G-Sec	SOV	1.51%
7.72% - 2025 G-Sec	SOV	0.34%
Net Cash and Cash Equivalent		2.22%
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.

Investors understand that their principal will be at Moderate risk

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