



IDFC BOND FUND - Income Plan

(The fund has been repositioned to Medium to Long Term category w.e.f. July 12, 2018)

(previously known as IDFC Super Saver Income Fund – Investment Plan)

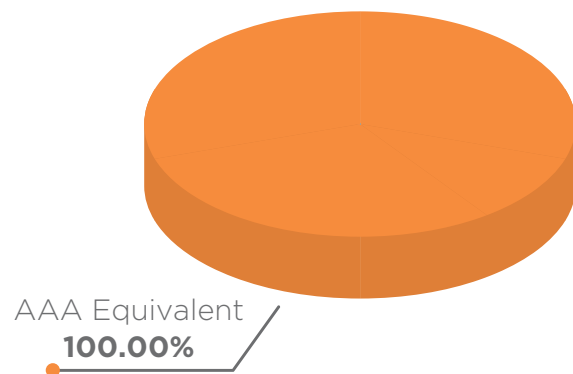
An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years

An actively managed bond fund which seeks to invest in highly rated money market and debt instruments (including government securities) and aims to generate stable long term returns through mix of accrual income and capital appreciation.

OUTLOOK

With the steps around hiking short term financing support to the government and starting monetizing apparently, the bond market will now be significantly comforted that a financing plan is beginning to emerge for the substantial fiscal expansion ahead. We believe, from an absolute risk versus reward perspective, front end (up to 5 year) quality bonds are attractive. Long duration is quite attractive as well, both on term spreads as well as on gap from expected nominal GDP. However, its sustained performance will importantly depend upon the RBI unveiling a credible plan for financing the substantially expanded fiscal deficit in the year ahead.

ASSET QUALITY



Fund Features:

Category: Medium to Long Duration

Monthly Avg AUM: ₹669.61 Crores

Inception Date: 14th July 2000

Fund Manager: Mr. Suyash Choudhary
(w.e.f. 15/10/2010)

Standard Deviation (Annualized): 3.77%

Modified Duration: 6.44 years

Average Maturity: 9.00 years

Yield to Maturity: 6.45%

Benchmark: CRISIL Composite Bond Fund Index

Minimum Investment Amount: ₹5,000/- and any amount thereafter.

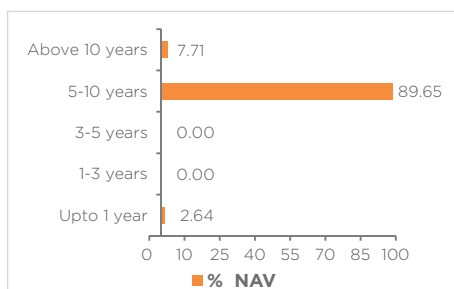
Exit Load: If redeemed/switched out within 365 days from the date of allotment: For 10% of investment: Nil

For remaining investment: 1%

If redeemed/switched out after 365 days from the date of allotment: Nil

Options Available: Growth, Dividend - Quarterly, Half Yearly, Annual & Periodic (each with payout, reinvestment and sweep facility)

Maturity Bucket:



PORTFOLIO

(30 April 2020)

| Name | Rating | Total (%) |
|-------------------------------------|--------|----------------|
| Government Bond | | 96.55% |
| 7.26% - 2029 G-Sec | SOV | 88.84% |
| 7.57% - 2033 G-Sec | SOV | 7.65% |
| 7.73% - 2034 G-Sec | SOV | 0.06% |
| Corporate Bond | | 0.81% |
| REC | AAA | 0.81% |
| Net Cash and Cash Equivalent | | 2.64% |
| Grand Total | | 100.00% |



This product is suitable for investors who are seeking*:

- To generate optimal returns over long term
- Investments in Debt & Money Market securities such that the Macaulay duration of the portfolio is between 4 years and 7 years

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

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