



## IDFC BOND FUND - Short Term Plan

(Previously known as IDFC Super Saver Income Fund - Short Term Plan)

An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years.

A Short Term Income Fund, the portfolio is mostly a mix of short duration debt and money market instruments. The average portfolio maturity will not ordinarily exceed around 2 years.

### 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.

#### Fund Features:

**Category:** Short Duration

**Monthly Avg AUM:** ₹11,340.63 Crores

**Inception Date:** 14th December 2000

**Fund Manager:** Mr. Suyash Choudhary  
(Since 11th March 2011)

**Standard Deviation (Annualized):**  
1.61%

**Modified Duration:** 1.95 years

**Average Maturity:** 2.28 years

**Yield to Maturity:** 6.73%

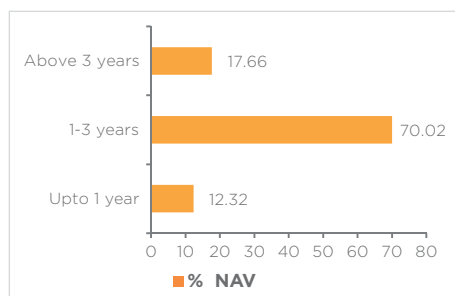
**Benchmark:** NIFTY AAA Short Duration Bond Index (w.e.f 11/11/2019)

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

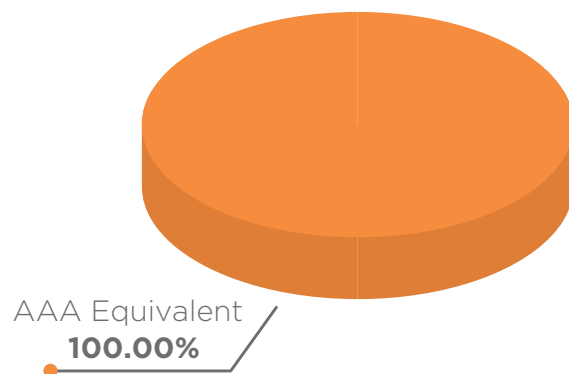
**Exit Load:** Nil (w.e.f. 23rd May 2016)

**Options Available:** Growth, Dividend - Fortnightly (Payout, Reinvestment & Sweep), Monthly, Quarterly, Annual & Periodic

#### Maturity Bucket:



### ASSET QUALITY



Standard Deviation calculated on the basis of 1 year history of monthly data

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

**PORTFOLIO** (30 April 2020)

Name	Rating	Total (%)
<b>Corporate Bond</b>		<b>96.07%</b>
Reliance Industries	AAA	12.41%
NABARD	AAA	11.64%
HDFC	AAA	10.46%
LIC Housing Finance	AAA	10.03%
Power Finance Corporation	AAA	7.85%
Indian Railway Finance Corporation	AAA	7.19%
REC	AAA	7.03%
National Highways Auth of Ind	AAA	5.72%
Small Industries Dev Bank of India	AAA	4.69%
National Housing Bank	AAA	4.25%
Power Grid Corporation of India	AAA	3.72%
NTPC	AAA	3.60%
Bajaj Finance	AAA	2.05%
Larsen & Toubro	AAA	1.86%
HDB Financial Services	AAA	1.67%
Kotak Mahindra Prime	AAA	1.19%
Sundaram Finance	AAA	0.66%
Export Import Bank of India	AAA	0.05%
<b>PTC</b>		<b>0.72%</b>
First Business Receivables Trust	AAA(SO)	0.72%
<b>Net Cash and Cash Equivalent</b>		<b>3.21%</b>
<b>Grand Total</b>		<b>100.00%</b>

^PTC originated by Reliance Industries Limited



This product is suitable for investors who are seeking\*:

- To generate optimal returns over short to medium term
- Investments in Debt & Money Market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years

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

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