



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:

Category: Corporate Bond

Monthly Avg AUM: ₹13,070.69 Crores

Inception Date: 12th January 2016

Fund Manager: Mr. Anurag Mittal
(w.e.f. 12th January 2016)

Standard deviation (Annualized):
0.92%

Modified duration: 3.11 years

Average Maturity: 3.74 years

Yield to Maturity: 6.81%

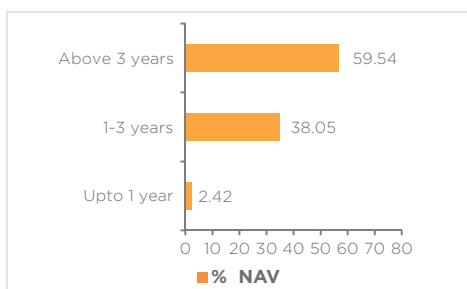
Benchmark: NIFTY AAA Short Duration Bond Index (w.e.f 11/11/2019)

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

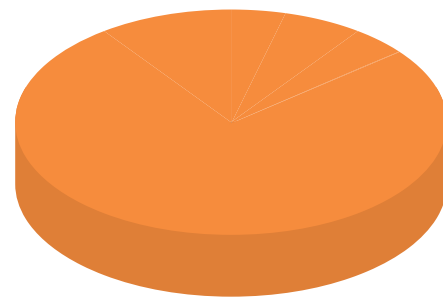
Exit Load: Nil

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

Maturity Bucket:



ASSET QUALITY



AAA Equivalent
100.00%

PORTFOLIO

(30 April 2020)

Name	Rating	Total (%)
Corporate Bond		87.49%
Reliance Industries	AAA	11.61%
REC	AAA	11.25%
HDFC	AAA	10.89%
NABARD	AAA	10.68%
National Housing Bank	AAA	9.01%
LIC Housing Finance	AAA	7.88%
Larsen & Toubro	AAA	5.28%
Indian Railway Finance Corporation	AAA	3.91%
Indian Oil Corporation	AAA	3.83%
Power Finance Corporation	AAA	2.97%
NTPC	AAA	2.50%
UltraTech Cement	AAA	1.95%
Hindustan Petroleum Corporation	AAA	1.31%
Axis Bank	AAA	1.19%
Power Grid Corporation of India	AAA	0.98%
Mahindra & Mahindra	AAA	0.89%

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.

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 (%)
Bajaj Finance	AAA	0.37%
ICICI Bank	AAA	0.36%
Export Import Bank of India	AAA	0.30%
National Highways Auth of Ind	AAA	0.18%
Small Industries Dev Bank of India	AAA	0.14%
State Government Bond		10.16%
8.25% Gujarat SDL - 2024	SOV	2.05%
9.22% Gujarat SDL - 2023	SOV	1.11%
7.68% Chattisgarh SDL - 2024	SOV	1.01%
6.49% Madhya Pradesh SDL - 2024	SOV	0.54%
6.64% Rajasthan SDL - 2024	SOV	0.51%
7.93% Chattisgarh SDL - 2024	SOV	0.38%
6.99% Madhya Pradesh SDL - 2024	SOV	0.37%
6.7% Odisha SDL - 2024	SOV	0.36%
6.68% Andhra Pradesh SDL - 2024	SOV	0.36%
8.25% Maharastra SDL - 2025	SOV	0.31%
9.25% Karnataka SDL - 2024	SOV	0.28%
8.06% Tamil Nadu SDL - 2025	SOV	0.27%
9.80% Haryana SDL - 2024	SOV	0.20%
9.24% Maharashtra SDL - 2024	SOV	0.20%
8.73% Karnataka SDL - 2024	SOV	0.20%
8.27% Haryana SDL - 2024	SOV	0.19%
8.25% Maharashtra SDL - 2025	SOV	0.19%
8.06% Maharastra SDL - 2025	SOV	0.19%
8.05% Gujarat SDL - 2025	SOV	0.19%
9.48% Andhra Pradesh SDL - 2024	SOV	0.16%
8.05% Maharashtra SDL - 2025	SOV	0.15%
8.06% KARNATAKA SDL - 2025	SOV	0.15%
9.5% Gujrat SDL - 2023	SOV	0.12%
8.10% Tamil Nadu SDL - 2025	SOV	0.12%
8.07% Gujarat SDL - 2025	SOV	0.12%
9.71% Haryana SDL - 2024	SOV	0.08%
9.24% Haryana SDL - 2024	SOV	0.08%
8.25% Madhya Pradesh SDL - 2025	SOV	0.08%
8.14% Gujarat SDL - 2025	SOV	0.08%
9.37% Gujarat SDL - 2024	SOV	0.04%
9.11% Maharashtra SDL - 2024	SOV	0.04%
8.07% Gujrat SDL - 2025	SOV	0.04%
Net Cash and Cash Equivalent		2.35%
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.

Distributed by:

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