



IDFC ALL SEASONS BOND FUND

An open ended fund of fund scheme investing in debt oriented mutual fund schemes

- All Seasons Bond Fund is a Fund of Funds (FOF) structure which can invest in one or more funds within our Core basket offerings currently.
- The portfolio gives the fund manager the flexibility to play between debt and money market, benefiting from the accrual available in its space and optimizing the portfolio yields.
- Ideal to form part of 'Core' Bucket - due to its high quality and low to moderate duration profile

FUND FEATURES: (Data as on 31st March'21)

Category: Fund of Funds (Domestic)

Monthly Avg AUM: ₹153.76 Crores

Inception Date: 13th September 2004

Fund Manager: Mr. Harshal Joshi (w.e.f 15th July 2016)

Standard Deviation (Annualized): 2.60%

Modified Duration: 1.80 years

Average Maturity: 2.06 years

Macaulay Duration: 1.88 years

Yield to Maturity: 4.81%

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 (w.e.f. 11th November 2020)

Options Available: Growth & IDCW[®] Option - Daily (Reinvest), Weekly (Reinvest), fortnightly, Quarterly, Half yearly, Annual & Periodic (each with Payout, Reinvestment & Sweep facility).

[®]Income Distribution cum capital withdrawal

LIQUIDITY

For very short term parking of surplus or emergency corpus

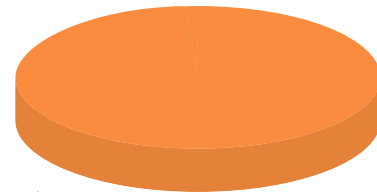
CORE

Ideally forms bulk of your allocation-Funds that focus on high credit quality and low to moderate maturity profile

SATELLITE

Funds that can take higher risk-either duration risk or credit risk or both

ASSET QUALITY

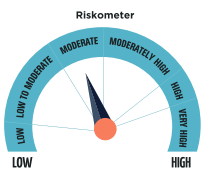


AAA Equivalent
100.00%

PORTFOLIO

(31 March 2021)

Name	Total (%)
Mutual Fund Units	99.11%
IDFC Banking & PSU Debt Fund	61.86%
IDFC Bond Fund - Short Term Plan	30.69%
IDFC Corporate Bond Fund	6.57%
Net Cash and Cash Equivalent	0.89%
Grand Total	100.00%



Investors understand that their principal will be at Moderate risk

This product is suitable for investors who are seeking*:

- To generate short to medium term optimal returns.
 - Investment in debt oriented schemes of IDFC Mutual Fund.
- *Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



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.