



## IDFC BOND 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 portfolio that emphasizes on high quality - currently 100% AAA and equivalent instruments.
- A portfolio where the duration risk is limited as the average maturity is typically anchored around 2 years currently.
- By investing in one single fund you get to diversify your allocation across high quality instruments with relatively low credit risk.
- Ideal to form part of 'Core' Bucket – due to its high quality and short duration profile.

**Fund Features:** (Data as on 31st July'21)

**Category:** Short Duration

**Monthly Avg AUM:** ₹13,582.06 Crores

**Inception Date:** 14th December 2000

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

**Standard Deviation (Annualized):** 1.40%

**Modified Duration:** 1.86 years

**Average Maturity:** 2.14 years

**Macaulay Duration:** 1.92 years

**Yield to Maturity:** 4.65%

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

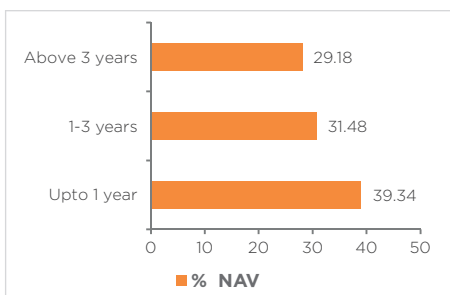
**Minimum Investment Amount:**

₹5,000/- and any amount thereafter

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

**Options Available:** Growth, IDCW<sup>®</sup> - Fortnightly (Payout, Reinvestment & Sweep), Monthly, Quarterly, Annual & Periodic

### Maturity Bucket:



<sup>®</sup>Income Distribution cum capital withdrawal

### LIQUIDITY

For very short term parking of surplus or emergency corpus

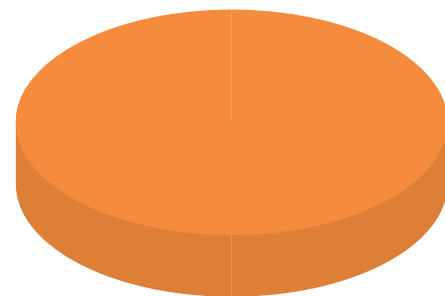
### CORE

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%

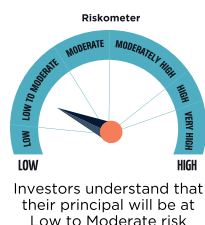
Standard Deviation calculated on the basis of 1 year history of monthly data

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

**PORTFOLIO** (31 July 2021)

Name	Rating	Total (%)
<b>Corporate Bond</b>		<b>68.77%</b>
HDFC	AAA	10.48%
NABARD	AAA	9.74%
Reliance Industries	AAA	8.72%
LIC Housing Finance	AAA	7.26%
Power Finance Corporation	AAA	6.71%
REC	AAA	6.56%
Small Industries Dev Bank of India	AAA	3.63%
Indian Railway Finance Corporation	AAA	3.16%
National Housing Bank	AAA	2.72%
National Highways Auth of Ind	AAA	2.55%
Larsen & Toubro	AAA	2.17%
Power Grid Corporation of India	AAA	2.13%
NTPC	AAA	1.80%
Indian Oil Corporation	AAA	0.65%
HDB Financial Services	AAA	0.37%
Bajaj Finance	AAA	0.07%
Export Import Bank of India	AAA	0.04%
<b>Government Bond</b>		<b>27.66%</b>
6.97% - 2026 G-Sec	SOV	15.80%
5.63% - 2026 G-Sec	SOV	6.78%
5.22% - 2025 G-Sec	SOV	4.88%
8.28% - 2027 G-Sec	SOV	0.18%
6.79% - 2027 G-Sec	SOV	0.01%
8.24% - 2027 G-Sec	SOV	0.01%
<b>PTC</b>		<b>0.52%</b>
First Business Receivables Trust^	AAA(SO)	0.52%
<b>Treasury Bill</b>		<b>0.52%</b>
182 Days Tbill - 2021	SOV	0.52%
<b>Certificate of Deposit</b>		<b>0.48%</b>
Axis Bank	A1+	0.48%
<b>Zero Coupon Bond</b>		<b>0.24%</b>
HDB Financial Services	AAA	0.24%
<b>Net Cash and Cash Equivalent</b>		<b>1.80%</b>
<b>Grand Total</b>		<b>100.00%</b>

^First Business Receivables Trust- wt. avg. mat: 1.83 years  
(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.