



## IDFC ALL SEASONS BOND FUND

An open ended fund of fund scheme investing in debt oriented mutual fund schemes (including liquid and money market schemes) of IDFC Mutual Fund. A scheme with relatively high interest rate risk and relatively low credit risk.

- 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 30th November'21)

**Category:** Fund of Funds (Domestic)

**Monthly Avg AUM:** ₹167.90 Crores

**Inception Date:** 13th September 2004

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

**Standard Deviation (Annualized):** 1.24%

**Modified Duration:** 1.24 years  
**Average Maturity:** 1.38 years  
**Macaulay Duration:** 1.29 years  
**Yield to Maturity:** 4.52%

**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

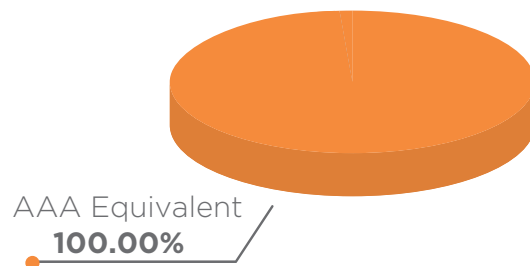
### CORE

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



### PORTFOLIO

(30 November 2021)

Name	Total (%)
<b>Mutual Fund Units</b>	<b>95.86%</b>
IDFC Banking & PSU Debt Fund	59.75%
IDFC Bond Fund - Short Term Plan	29.72%
IDFC Corporate Bond Fund	6.39%
<b>Net Cash and Cash Equivalent</b>	<b>4.14%</b>
<b>Grand Total</b>	<b>100.00%</b>

^^W.e.f. December 1, 2021, the benchmark of the scheme will change to NIFTY Short Duration Debt Index  
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.



<b>Potential Risk Class Matrix</b>			
Credit Risk of the scheme →	<b>Relatively Low (Class A)</b>	<b>Moderate (Class B)</b>	<b>Relatively High (Class C)</b>
Interest Rate Risk of the scheme ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		
A scheme with relatively high interest rate risk and relatively low credit risk.			

<b>Scheme risk-o-meter</b>	<b>This product is suitable for investors who are seeking*</b>	<b>Benchmark risk-o-meter</b>
 <p>Investors understand that their principal will be at Moderate risk</p>	<ul style="list-style-type: none"> <li>To generate short to medium term optimal returns.</li> <li>Investment in debt oriented schemes of IDFC Mutual Fund.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>NIFTY AAA Short Duration Bond Index</p>

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