FUND SPOTLIGHT

IDFC MUTUAL FUND

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

All Seasons Bond Fund is a Fund of Fund (FOF) structure which can invest in one or more funds within our basket of short term 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.

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

Category: Fund of Funds (Domestic)

Monthly Avg AUM: ₹157.59 Crores

Inception Date: 13th September 2004

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

Standard Deviation (Annualized): 2.39%

Modified Duration: 1.90 years

Average Maturity: 2.15 years

Macaulay Duration: 1.98 years

Yield to Maturity: 4.74%

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

Minimum Investment Amount: ₹5,000/- and any amount thereafter.
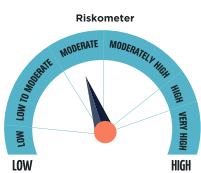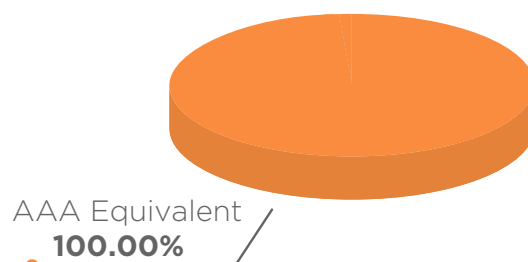
Exit Load: Nil (w.e.f. 11th November 2020)

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

PORTFOLIO (31 January 2021)

Name	Total (%)
Mutual Fund Units	**99.52%**
IDFC Banking & PSU Debt Fund	60.80%
IDFC Bond Fund - Short Term Plan	32.28%
IDFC - Corporate Bond Fund	6.44%
Net Cash and Cash Equivalent	**0.48%**
Grand Total	100.00%

ASSET QUALITY

AAA Equivalent
100.00%

Riskometer

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.

Contact your Financial Advisor | Call toll free 1800-2-6666-88 | Invest online at www.idfcmf.com | www.facebook.com/idfcamc | @IDFCMF