



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 30th June'21)

Category: Fund of Funds (Domestic)

Monthly Avg AUM: ₹160.67 Crores

Inception Date: 13th September 2004

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

Standard Deviation (Annualized): 1.59%

Modified Duration: 1.55 years

Average Maturity: 1.75 years

Macaulay Duration: 1.62 years

Yield to Maturity: 4.64%

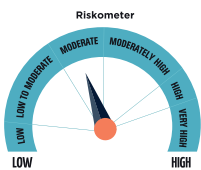
Benchmark: NIFTY AAA Short Duration Bond Index (w.e.f 11/11/2019)

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



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.

LIQUIDITY

For very short term parking of surplus or emergency corpus

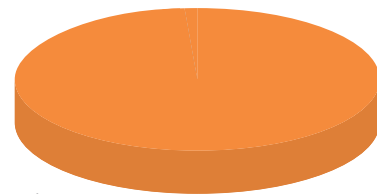
CORE

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

(30 June 2021)

| Name | Total (%) |
|-------------------------------------|----------------|
| Mutual Fund Units | 97.27% |
| IDFC Banking & PSU Debt Fund | 60.69% |
| IDFC Bond Fund - Short Term Plan | 30.12% |
| IDFC Corporate Bond Fund | 6.46% |
| Net Cash and Cash Equivalent | 2.73% |
| Grand Total | 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.