



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 May'21)

Category: Short Duration

Monthly Avg AUM: ₹13,804.39 Crores

Inception Date: 14th December 2000

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

Standard Deviation (Annualized): 1.88%

Modified Duration: 1.83 years

Average Maturity: 2.11 years

Macaulay Duration: 1.89 years

Yield to Maturity: 4.64%

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

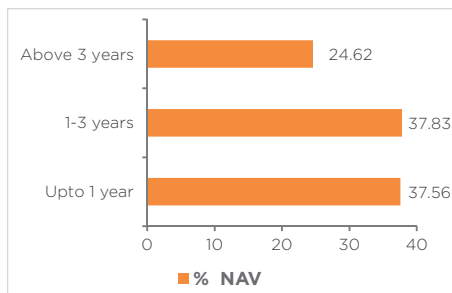
Minimum Investment Amount:

₹5,000/- and any amount thereafter

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

Options Available: Growth, IDCW® - Fortnightly (Payout, Reinvestment & Sweep), Monthly, Quarterly, Annual & Periodic

Maturity Bucket:



®Income Distribution cum capital withdrawal

LIQUIDITY

For very short term parking of surplus or emergency corpus

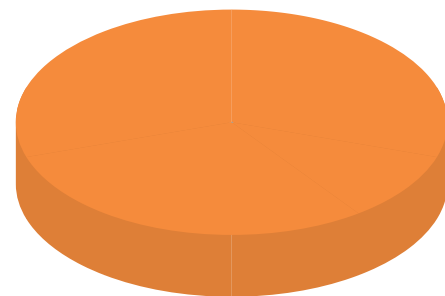
CORE

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%

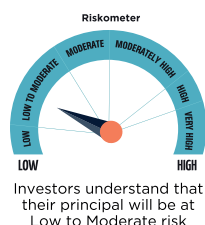
Standard Deviation calculated on the basis of 1 year history of monthly data

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

PORTFOLIO (31 May 2021)

Name	Rating	Total (%)
Corporate Bond		69.38%
HDFC	AAA	10.31%
NABARD	AAA	9.84%
LIC Housing Finance	AAA	8.61%
Reliance Industries	AAA	8.57%
Power Finance Corporation	AAA	6.61%
REC	AAA	6.46%
Small Industries Dev Bank of India	AAA	3.58%
Indian Railway Finance Corporation	AAA	3.10%
National Housing Bank	AAA	2.67%
National Highways Auth of Ind	AAA	2.51%
Larsen & Toubro	AAA	2.14%
Power Grid Corporation of India	AAA	2.10%
NTPC	AAA	1.77%
Indian Oil Corporation	AAA	0.64%
HDB Financial Services	AAA	0.37%
Bajaj Finance	AAA	0.07%
Export Import Bank of India	AAA	0.04%
Government Bond		22.76%
6.97% - 2026 G-Sec	SOV	16.33%
5.63% - 2026 G-Sec	SOV	2.70%
5.22% - 2025 G-Sec	SOV	1.95%
6.79% - 2027 G-Sec	SOV	0.99%
8.24% - 2027 G-Sec	SOV	0.33%
8.15% - 2026 G-Sec	SOV	0.28%
8.28% - 2027 G-Sec	SOV	0.18%
PTC		0.55%
First Business Receivables Trust^	AAA(SO)	0.55%
Treasury Bill		0.52%
182 Days Tbill - 2021	SOV	0.52%
Certificate of Deposit		0.47%
Axis Bank	A1+	0.47%
Zero Coupon Bond		0.23%
HDB Financial Services	AAA	0.23%
Net Cash and Cash Equivalent		6.09%
Grand Total		100.00%

^First Business Receivables Trust- wt. avg. mat: 1.87 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.