



IDFC BOND FUND - Medium Term Plan

An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years

- This fund emphasizes on high quality - currently 100% AAA and equivalent instruments (limit your credit risk).
- This fund is actively managed within SEBI's prescribed duration limit - Macaulay duration band of 3-4 years (limit your duration risk).
- This fund diversifies your allocation across government securities, corporate bonds, money market instruments, depending on fund manager's views.
- Ideal to form part of 'Core' Bucket - due to its high quality and moderate duration profile

Fund Features: (Data as on 28th February'21)

Category: Medium Duration

Monthly Avg AUM: ₹4,709.51 Crores

Inception Date: 8th July 2003

Fund Manager: Mr. Suyash Choudhary (w.e.f. 15/09/2015)

Standard Deviation (Annualized): 3.40%

Modified Duration: 3.55 years

Average Maturity: 4.41 years

Macaulay Duration: 3.66 years

Yield to Maturity: 5.69%

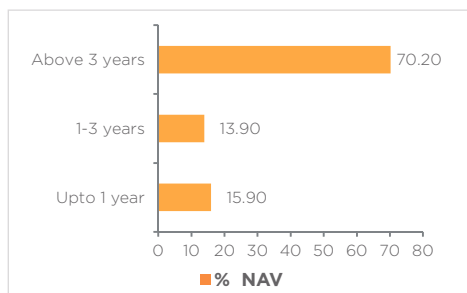
Benchmark: NIFTY AAA Medium Duration Bond Index (w.e.f 11/11/2019)

Minimum Investment Amount: ₹5,000/- and any amount thereafter

Exit Load: NIL (w.e.f. 15th January 2019)

Options Available: Growth, Dividend - Daily (Reinvestment only) and Fortnightly, Monthly, Bi-monthly, Quarterly and Periodic frequency (each with payout, reinvestment and sweep facility).

Maturity Bucket:



LIQUIDITY

For very short term parking of surplus or emergency corpus

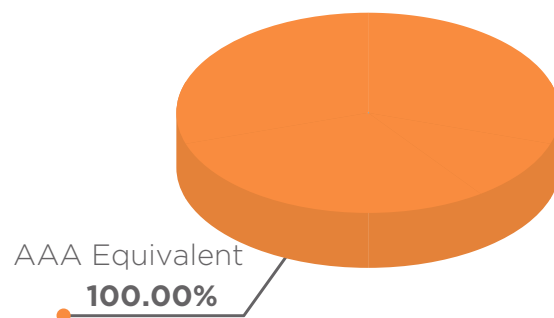
CORE

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



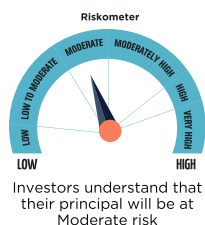
Gsec/SDL yields have been annualized wherever applicable
Standard Deviation calculated on the basis of 1 year history of monthly data

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

PORTFOLIO (28 February 2021)

Name	Rating	Total (%)
Government Bond		65.06%
6.79% - 2027 G-Sec	SOV	31.74%
8.24% - 2027 G-Sec	SOV	14.41%
8.15% - 2026 G-Sec	SOV	8.54%
5.22% - 2025 G-Sec	SOV	4.34%
6.97% - 2026 G-Sec	SOV	3.38%
7.26% - 2029 G-Sec	SOV	1.48%
8.33% - 2026 G-Sec	SOV	1.15%
5.15% - 2025 G-Sec	SOV	0.02%
Corporate Bond		22.36%
Power Finance Corporation	AAA	7.34%
Reliance Industries	AAA	6.84%
LIC Housing Finance	AAA	2.85%
HDFC	AAA	2.41%
REC	AAA	2.27%
Indian Railway Finance Corporation	AAA	0.62%
NABARD	AAA	0.03%
Treasury Bill		8.77%
182 Days Tbill - 2021	SOV	5.00%
364 Days Tbill - 2021	SOV	3.78%
PTC		0.87%
First Business Receivables Trust [^]	AAA(SO)	0.87%
State Government Bond		0.84%
8.25% Maharashtra SDL - 2025	SOV	0.40%
8.2% Gujarat SDL - 2025	SOV	0.40%
8.37% Tamil Nadu SDL - 2028	SOV	0.05%
8.25% Andhra PradeshSDL - 2023	SOV	0.001%
8.68% Gujarat SDL - 2023	SOV	0.0001%
Net Cash and Cash Equivalent		2.09%
Grand Total		100.00%

[^]First Business Receivables Trust- wt. avg. mat: 2.11 years
(PTC originated by Reliance Industries Limited)



This product is suitable for investors who are seeking*:

- To generate optimal returns over medium term
- Investments in Debt & Money Market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.