



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 28th February'21)

Category: Short Duration

Monthly Avg AUM: ₹13,864.16 Crores

Inception Date: 14th December 2000

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

Standard Deviation (Annualized): 2.43%

Modified Duration: 1.90 years

Average Maturity: 2.19 years

Macaulay Duration: 1.98 years

Yield to Maturity: 5.00%

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

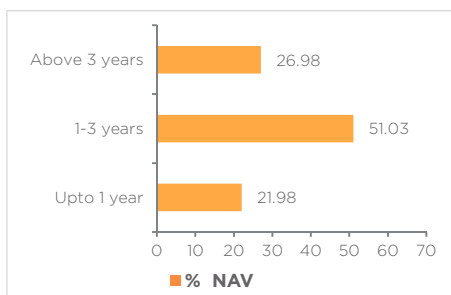
Minimum Investment Amount:

₹5,000/- and any amount thereafter

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

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

Maturity Bucket:



LIQUIDITY

For very short term parking of surplus or emergency corpus

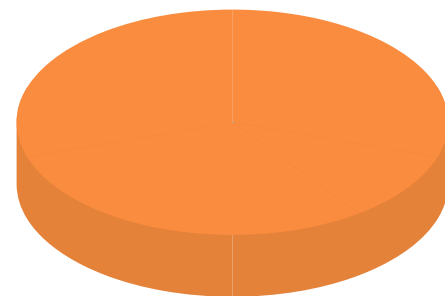
CORE

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

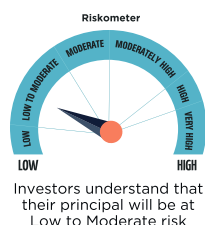


AAA Equivalent
100.00%

PORTFOLIO (28 February 2021)

Name	Rating	Total (%)
Corporate Bond		75.37%
NABARD	AAA	10.09%
Reliance Industries	AAA	9.90%
LIC Housing Finance	AAA	8.77%
Power Finance Corporation	AAA	8.66%
HDFC	AAA	6.86%
REC	AAA	6.70%
Indian Railway Finance Corporation	AAA	6.69%
Small Industries Dev Bank of India	AAA	3.67%
National Housing Bank	AAA	3.63%
National Highways Auth of Ind	AAA	3.55%
Larsen & Toubro	AAA	2.18%
Power Grid Corporation of India	AAA	2.12%
NTPC	AAA	1.81%
Indian Oil Corporation	AAA	0.64%
Bajaj Finance	AAA	0.07%
Export Import Bank of India	AAA	0.04%
Government Bond		17.07%
5.22% - 2025 G-Sec	SOV	10.08%
8.24% - 2027 G-Sec	SOV	2.38%
8.33% - 2026 G-Sec	SOV	1.88%
8.15% - 2026 G-Sec	SOV	1.17%
7.72% - 2025 G-Sec	SOV	0.87%
6.97% - 2026 G-Sec	SOV	0.69%
5.15% - 2025 G-Sec	SOV	0.01%
Treasury Bill		3.45%
182 Days Tbill - 2021	SOV	1.76%
364 Days Tbill - 2021	SOV	1.51%
91 Days Tbill - 2021	SOV	0.18%
PTC		0.58%
First Business Receivables Trust [^]	AAA(SO)	0.58%
Net Cash and Cash Equivalent		3.52%
Grand Total		100.00%

[^]First Business Receivables Trust- wt. avg. mat: 1.98 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.