

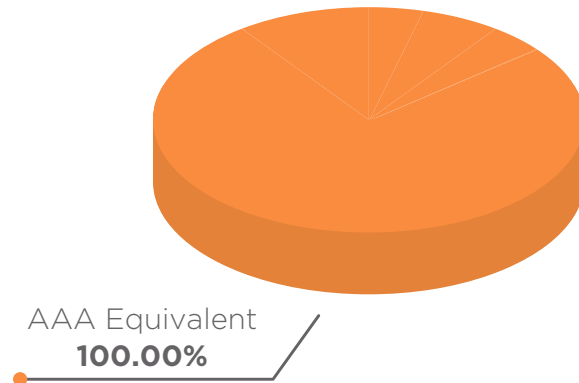


IDFC CORPORATE BOND FUND

An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.

- A portfolio that emphasizes on high quality, currently 100% AAA and equivalent instruments.
- By investing in one single fund you get to diversify your allocation across high quality corporate instruments.
- Ideal to form part of 'Core' Bucket - due to its high quality and low to moderate duration profile

ASSET QUALITY



FUND FEATURES: (Data as on 28th February'21)

Category: Corporate Bond

Monthly Avg AUM: ₹22,890.72 Crores

Inception Date: 12th January 2016

Fund Manager: Mr. Anurag Mittal
(w.e.f. 12th January 2016)

Standard deviation (Annualized): 3.48%

Modified duration: 2.57 years

Average Maturity: 2.98 years

Macaulay Duration: 2.69 years

Yield to Maturity: 5.56%

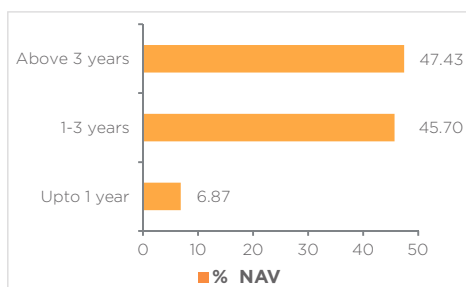
Benchmark: NIFTY AAA Short Duration Bond Index (w.e.f 11/11/2019)

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

Exit Load: Nil

Options Available: Growth & Dividend Option - Payout, Reinvestment & Sweep and Monthly, Quarterly, Half Yearly, Annual & Periodic.

Maturity Bucket:



PORTFOLIO

(28 February 2021)

Name	Rating	Total (%)
Corporate Bond		69.54%
NABARD	AAA	9.70%
HDFC	AAA	8.82%
LIC Housing Finance	AAA	8.58%
REC	AAA	8.27%
Reliance Industries	AAA	8.18%
Power Finance Corporation	AAA	5.28%
Larsen & Toubro	AAA	4.79%
National Housing Bank	AAA	4.29%
Hindustan Petroleum Corporation	AAA	2.71%
Indian Railway Finance Corporation	AAA	1.62%
Indian Oil Corporation	AAA	1.34%
Axis Bank	AAA	1.30%
UltraTech Cement	AAA	1.27%
ICICI Bank	AAA	1.11%
Mahindra & Mahindra	AAA	0.90%
Small Industries Dev Bank of India	AAA	0.49%
Power Grid Corporation of India	AAA	0.35%

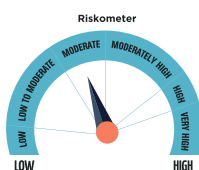
*The scheme is currently following a 'roll down' investment approach on a tactical basis. This means that ordinarily the average maturity of the scheme's portfolio is unlikely to increase significantly and may be expected to generally reduce with the passage of time, subject to intermittent periods of volatility in the maturity profile owing to AUM movement and market conditions. The approach being followed currently is tactical in nature and would be subject to change depending on investment opportunities available without prior notice.

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 (%)
Export Import Bank of India	AAA	0.29%
NTPC	AAA	0.14%
National Highways Auth of Ind	AAA	0.07%
HDB Financial Services	AAA	0.04%
Government Bond		18.59%
5.22% - 2025 G-Sec	SOV	13.89%
7.32% - 2024 G-Sec	SOV	4.47%
7.16% - 2023 G-Sec	SOV	0.23%
State Government Bond		7.41%
7.93% Chattisgarh SDL - 2024	SOV	1.00%
8.08% Haryana SDL - 2025	SOV	0.71%
9.22% Gujarat SDL - 2023	SOV	0.67%
7.68% Chattisgarh SDL - 2024	SOV	0.62%
8.14% Gujarat SDL - 2025	SOV	0.40%
6.49% Madhya Pradesh SDL - 2024	SOV	0.34%
8.06% Maharashtra SDL - 2025	SOV	0.33%
6.68% Andhra Pradesh SDL - 2024	SOV	0.32%
6.64% Rajasthan SDL - 2024	SOV	0.32%
9.25% Haryana SDL - 2023	SOV	0.24%
8.83% Tamilnadu SDL - 2024	SOV	0.24%
8.13% Tamil Nadu SDL - 2025	SOV	0.24%
6.99% Madhya Pradesh SDL - 2024	SOV	0.23%
6.7% Odisha SDL - 2024	SOV	0.23%
9.55% Karnataka SDL - 2024	SOV	0.19%
5.6% Haryana SDL - 2024	SOV	0.19%
9.47% Haryana SDL - 2024	SOV	0.17%
9.63% Andhra Pradesh SDL - 2024	SOV	0.15%
9.80% Haryana SDL - 2024	SOV	0.12%
8.96% Maharashtra SDL - 2024	SOV	0.12%
5.6% Maharashtra SDL - 2024	SOV	0.11%
9.48% Andhra Pradesh SDL - 2024	SOV	0.10%
8.05% Maharashtra SDL - 2025	SOV	0.09%
9.5% Gujrat SDL - 2023	SOV	0.07%
9.71% Haryana SDL - 2024	SOV	0.05%
9.24% Haryana SDL - 2024	SOV	0.05%
8.05% Gujarat SDL - 2025	SOV	0.05%
9.11% Maharashtra SDL - 2024	SOV	0.02%
9.37% Gujarat SDL - 2024	SOV	0.02%
8.07% Gujrat SDL - 2025	SOV	0.02%
5.75% Tamilnadu SDL - 2025	SOV	0.01%
Commercial Paper		0.53%
HDB Financial Services	A1+	0.32%
HDFC	A1+	0.21%
Certificate of Deposit		0.22%
Axis Bank	A1+	0.22%
Net Cash and Cash Equivalent		3.71%
Grand Total		100.00%



Investors understand that their principal will be at Moderate risk

This product is suitable for investors who are seeking*:
• To generate medium to long term optimal returns.
• Investments predominantly in high quality corporate bonds.
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

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