



IDFC BOND FUND - Income Plan

(previously known as IDFC Super Saver Income Fund – Investment Plan)
An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years

An actively managed bond fund (with Macaulay duration between 4 to 7 years) which seeks to invest in highly rated money market and debt instruments (including government securities) and aims to generate stable long term returns through mix of accrual income and capital appreciation.

OUTLOOK

- Market participants may derive comfort from the somewhat open ended commitment that the RBI seems to have towards an orderly evolution of the yield curve.
- We will note again here that this doesn't mean that it is trying to target yields at a certain number or even that it doesn't want yields to go up.
- But so long as yields rise in a gradual and orderly fashion there is enough carry-adjusted-duration cushion available at intermediate duration points of the yield curve (upto 5 - 6 years).

Fund Features: (Data as on 30th April'21)

Category: Medium to Long Duration

Monthly Avg AUM: ₹688.41 Crores

Inception Date: 14th July 2000

Fund Manager: Mr. Suyash Choudhary (w.e.f. 15/10/2010)

Standard Deviation (Annualized): 4.60%

Modified Duration: 4.34 years

Average Maturity: 5.30 years

Macaulay Duration: 4.47 years

Yield to Maturity: 5.95%

Benchmark: CRISIL Composite Bond Fund Index

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

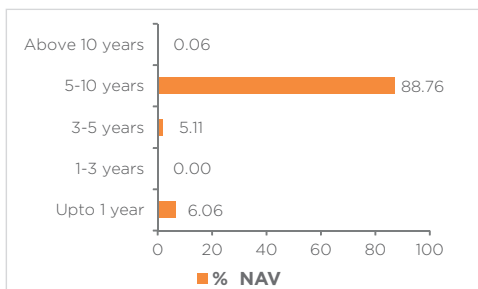
Exit Load: If redeemed/switched out within 365 days from the date of allotment: For 10% of investment: Nil

For remaining investment: 1%

If redeemed/switched out after 365 days from the date of allotment: Nil

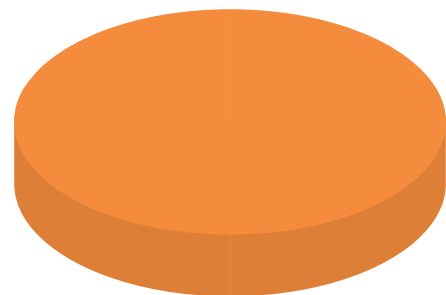
Options Available: Growth, IDCW®
- Quarterly, Half Yearly, Annual & Periodic (each with payout, reinvestment and sweep facility)

Maturity Bucket:



®Income Distribution cum capital withdrawal

ASSET QUALITY



AAA Equivalent

100.00%

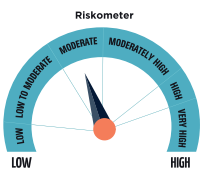
Gsec/SDL yields have been annualized wherever applicable
Standard Deviation calculated on the basis of 1 year history of monthly data

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

PORTFOLIO

(30 April 2021)

Name	Rating	Total (%)
Government Bond		93.94%
6.97% - 2026 G-Sec	SOV	83.61%
6.79% - 2027 G-Sec	SOV	4.36%
7.59% - 2026 G-Sec	SOV	2.80%
7.27% - 2026 G-Sec	SOV	2.31%
8.33% - 2026 G-Sec	SOV	0.64%
7.26% - 2029 G-Sec	SOV	0.15%
7.73% - 2034 G-Sec	SOV	0.06%
Net Cash and Cash Equivalent		6.06%
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 optimal returns over long term
 - Investments in Debt & Money Market securities such that the Macaulay duration of the portfolio is between 4 years and 7 years
- *Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



Contact your Financial Advisor



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