



## 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 30th April'21)

**Category:** Medium Duration

**Monthly Avg AUM:** ₹4,564.26 Crores

**Inception Date:** 8th July 2003

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

**Standard Deviation (Annualized):** 3.33%

**Modified Duration:** 3.32 years

**Average Maturity:** 4.02 years

**Macaulay Duration:** 3.42 years

**Yield to Maturity:** 5.40%

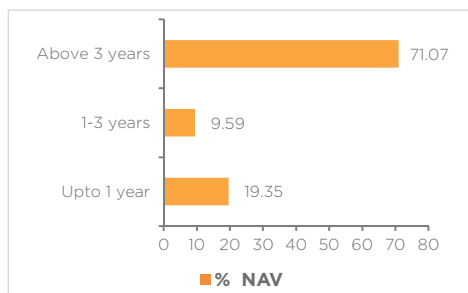
**Benchmark:** NIFTY AAA Medium Duration Bond Index (w.e.f 11/11/2019)

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

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

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

**Maturity Bucket:**



®Income Distribution cum capital withdrawal

### LIQUIDITY

For very short term parking of surplus or emergency corpus

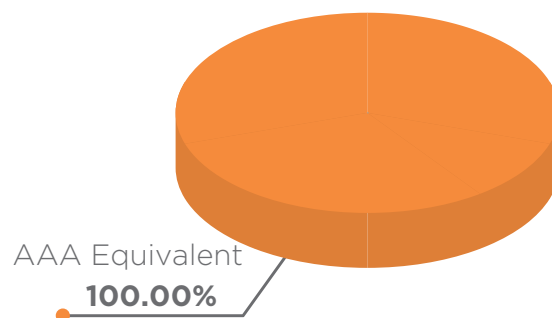
### CORE

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



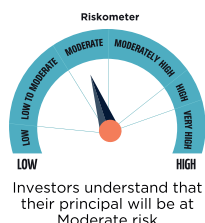
Gsec/SDL yields have been annualized wherever applicable  
Standard Deviation calculated on the basis of 1 year history of monthly data

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

**PORTFOLIO** (30 April 2021)

Name	Rating	Total (%)
<b>Government Bond</b>		<b>69.93%</b>
6.97% - 2026 G-Sec	SOV	42.09%
7.27% - 2026 G-Sec	SOV	19.36%
8.15% - 2026 G-Sec	SOV	5.55%
6.79% - 2027 G-Sec	SOV	1.67%
8.33% - 2026 G-Sec	SOV	0.92%
7.59% - 2026 G-Sec	SOV	0.14%
8.24% - 2027 G-Sec	SOV	0.12%
7.17% - 2028 G-Sec	SOV	0.05%
5.22% - 2025 G-Sec	SOV	0.02%
<b>Corporate Bond</b>		<b>16.13%</b>
Reliance Industries	AAA	5.16%
Power Finance Corporation	AAA	3.12%
REC	AAA	2.67%
LIC Housing Finance	AAA	2.49%
HDFC	AAA	2.12%
Indian Railway Finance Corporation	AAA	0.55%
NABARD	AAA	0.02%
<b>State Government Bond</b>		<b>0.74%</b>
8.2% Gujarat SDL - 2025	SOV	0.35%
8.25% Maharashtra SDL - 2025	SOV	0.35%
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%
<b>PTC</b>		<b>0.74%</b>
First Business Receivables Trust <sup>^</sup>	AAA(SO)	0.74%
<b>Net Cash and Cash Equivalent</b>		<b>12.46%</b>
<b>Grand Total</b>		<b>100.00%</b>

<sup>^</sup>First Business Receivables Trust- wt. avg. mat: 2.07 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.