





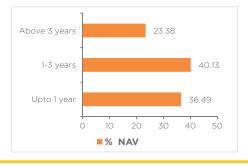
Fund Features: (Data as on 30th April'21)

Category: Short Duration Monthly Avg AUM: ₹13,212.72 Crores Inception Date: 14th December 2000 Fund Manager: Mr. Suyash Choudhary (Since 11th March 2011) Standard Deviation (Annualized):

Modified Duration: 1.81 years Average Maturity: 2.11 years Macaulay Duration: 1.88 years Yield to Maturity: 4.61% 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, IDCW[®] - Fortnightly (Payout, Reinvestment & Sweep), Monthly, Quarterly, Annual & Periodic

Maturity Bucket:

2 41%



[@]Income Distribution cum capital withdrawal

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.

LIQUIDITY

CORE

SATELLITE

For very short term parking of surplus or emergency corpus Ideally forms bulk of your allocation-Funds that focus on high credit quality and low to moderate maturity profile

Funds that can take higher risk-either duration risk or credit risk or both



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.



NameRatingCorporate BondNABARDAAAHDFCAAALIC Housing FinanceAAAReliance IndustriesAAAPower Finance CorporationAAARECAAASmall Industries Dev Bank of IndiaAAAIndian Railway Finance CorporationAAANational Housing BankAAANational Highways Auth Of IndAAALarsen & ToubroAAAPower Grid Corporation of IndiaAAANTPCAAAIndian Oil Corporation of IndiaAAABajaj FinanceAAAExport Import Bank of IndiaAAAGovernment BondAAA6.97% - 2026 G-SecSOV8.15% - 2026 G-SecSOV8.33% - 2026 G-SecSOV8.33% - 2026 G-SecSOV8.33% - 2026 G-SecSOV8.25% - 2027 G-SecSOV8.24% - 2027 G-SecSOV8.22% - 2025 G-SecSOV8.28% - 2027 G-SecSOV	pril 2021)	(30 A)	PORTFOLIO
NABARDAAAHDFCAAALIC Housing FinanceAAAReliance IndustriesAAAPower Finance CorporationAAARECAAASmall Industries Dev Bank of IndiaAAAIndian Railway Finance CorporationAAANational Housing BankAAANational Highways Auth Of IndAAALarsen & ToubroAAAPower Grid Corporation of IndiaAAAIndian Oil Corporation of IndiaAAABajaj FinanceAAAExport Import Bank of IndiaAAABajaj FinanceSOV8.15% - 2026 G-SecSOV8.33% - 2026 G-SecSOV8.33% - 2026 G-SecSOV8.24% - 2027 G-SecSOV8.24% - 2027 G-SecSOV8.24% - 2025 G-SecSOV8.22% - 2025 G-SecSOV8.22% - 2025 G-SecSOV8.22% - 2025 G-SecSOV8.22% - 2025 G-SecSOV	Total (%)	Rating	Name
HDFCAAALIC Housing FinanceAAAReliance IndustriesAAAPower Finance CorporationAAARECAAASmall Industries Dev Bank of IndiaAAAIndian Railway Finance CorporationAAANational Housing BankAAANational Highways Auth Of IndAAALarsen & ToubroAAAPower Grid Corporation of IndiaAAAIndian Oil Corporation of IndiaAAAHDB Financial ServicesAAABajaj FinanceAAAExport Import Bank of IndiaAAAGovernment BondSOV8.15% - 2026 G-SecSOV8.33% - 2026 G-SecSOV8.33% - 2026 G-SecSOV8.33% - 2026 G-SecSOV8.33% - 2026 G-SecSOV8.24% - 2027 G-SecSOV8.24% - 2027 G-SecSOV8.22% - 2025 G-SecSOV8.22% - 2025 G-SecSOV	68.50%		Corporate Bond
LIC Housing FinanceAAAReliance IndustriesAAAPower Finance CorporationAAARECAAASmall Industries Dev Bank of IndiaAAAIndian Railway Finance CorporationAAANational Housing BankAAANational Highways Auth Of IndAAALarsen & ToubroAAAPower Grid Corporation of IndiaAAAIndian Oil Corporation of IndiaAAAHDB Financial ServicesAAABajaj FinanceAAAExport Import Bank of IndiaAAAGovernment BondSOV8.15% - 2026 G-SecSOV8.33% - 2026 G-SecSOV8.33% - 2026 G-SecSOV6.97% - 2026 G-SecSOV8.33% - 2026 G-SecSOV8.24% - 2027 G-SecSOV8.24% - 2027 G-SecSOV8.22% - 2025 G-SecSOVS.22% - 2025 G-SecSOV	9.85%	AAA	NABARD
Reliance IndustriesAAAPower Finance CorporationAAARECAAASmall Industries Dev Bank of IndiaAAAIndian Railway Finance CorporationAAANational Housing BankAAANational Highways Auth Of IndAAALarsen & ToubroAAAPower Grid Corporation of IndiaAAAIndian Oil Corporation of IndiaAAAHDB Financial ServicesAAABajaj FinanceAAAGovernment BondAAAGovernment BondSOV8.15% - 2026 G-SecSOV8.33% - 2026 G-SecSOV8.33% - 2026 G-SecSOV7.59% - 2026 G-SecSOV8.24% - 2027 G-SecSOV8.24% - 2027 G-SecSOV8.24% - 2025 G-SecSOV8.24% - 2025 G-SecSOV8.22% - 2025 G-SecSOV8.22% - 2025 G-SecSOV8.22% - 2025 G-SecSOV	9.34%	AAA	HDFC
Power Finance CorporationAAARECAAASmall Industries Dev Bank of IndiaAAAIndian Railway Finance CorporationAAANational Housing BankAAANational Highways Auth Of IndAAALarsen & ToubroAAAPower Grid Corporation of IndiaAAAIndian Oil Corporation of IndiaAAAHDB Financial ServicesAAABajaj FinanceAAAGovernment BondSOV8.15% - 2026 G-SecSOV8.33% - 2026 G-SecSOV8.33% - 2026 G-SecSOV8.33% - 2026 G-SecSOV8.24% - 2027 G-SecSOV8.24% - 2027 G-SecSOV8.24% - 2025 G-SecSOV8.22% - 2025 G-SecSOV8.22% - 2025 G-SecSOV	8.62%	AAA	LIC Housing Finance
RECAAASmall Industries Dev Bank of IndiaAAAIndian Railway Finance CorporationAAANational Housing BankAAANational Highways Auth Of IndAAALarsen & ToubroAAAPower Grid Corporation of IndiaAAANTPCAAAIndian Oil CorporationAAAHDB Financial ServicesAAABajaj FinanceAAAGovernment BondSOV8.15% - 2026 G-SecSOV8.33% - 2026 G-SecSOV7.27% - 2026 G-SecSOV7.59% - 2026 G-SecSOV8.24% - 2027 G-SecSOV8.24% - 2027 G-SecSOV8.24% - 2027 G-SecSOV8.24% - 2025 G-SecSOV8.22% - 2025 G-SecSOV	8.59%	AAA	Reliance Industries
Small Industries Dev Bank of IndiaAAAIndian Railway Finance CorporationAAANational Housing BankAAANational Highways Auth Of IndAAALarsen & ToubroAAAPower Grid Corporation of IndiaAAANTPCAAAIndian Oil CorporationAAAHDB Financial ServicesAAABajaj FinanceAAAExport Import Bank of IndiaAAAGovernment BondSOV8.15% - 2026 G-SecSOV8.33% - 2026 G-SecSOV7.27% - 2026 G-SecSOV8.33% - 2026 G-SecSOV8.33% - 2026 G-SecSOV8.33% - 2026 G-SecSOV8.24% - 2027 G-SecSOV8.24% - 2027 G-SecSOV8.22% - 2025 G-SecSOV	6.61%	AAA	Power Finance Corporation
Indian Railway Finance CorporationAAANational Housing BankAAANational Highways Auth Of IndAAALarsen & ToubroAAAPower Grid Corporation of IndiaAAANTPCAAAIndian Oil CorporationAAAHDB Financial ServicesAAABajaj FinanceAAAGovernment BondSOV8.15% - 2026 G-SecSOV8.33% - 2026 G-SecSOV7.27% - 2026 G-SecSOV7.59% - 2026 G-SecSOV8.33% - 2026 G-SecSOV8.33% - 2026 G-SecSOV8.24% - 2027 G-SecSOV8.24% - 2027 G-SecSOV8.22% - 2025 G-SecSOV	6.47%	AAA	REC
National Housing BankAAANational Highways Auth Of IndAAALarsen & ToubroAAAPower Grid Corporation of IndiaAAANTPCAAAIndian Oil CorporationAAAHDB Financial ServicesAAABajaj FinanceAAAExport Import Bank of IndiaAAA6.97% - 2026 G-SecSOV8.15% - 2026 G-SecSOV8.33% - 2026 G-SecSOV7.27% - 2026 G-SecSOV7.59% - 2026 G-SecSOV8.33% - 2026 G-SecSOV8.33% - 2026 G-SecSOV8.24% - 2027 G-SecSOV8.24% - 2027 G-SecSOV8.24% - 2025 G-SecSOV5.22% - 2025 G-SecSOV	3.60%	AAA	Small Industries Dev Bank of India
National Highways Auth Of IndAAALarsen & ToubroAAAPower Grid Corporation of IndiaAAANTPCAAAIndian Oil CorporationAAAHDB Financial ServicesAAABajaj FinanceAAAExport Import Bank of IndiaAAAGovernment BondSOV8.15% - 2026 G-SecSOV8.33% - 2026 G-SecSOV7.27% - 2026 G-SecSOV7.27% - 2026 G-SecSOV8.33% - 2026 G-SecSOV8.33% - 2026 G-SecSOV8.24% - 2027 G-SecSOV8.24% - 2027 G-SecSOV5.22% - 2025 G-SecSOV	3.10%	AAA	Indian Railway Finance Corporation
Larsen & ToubroAAAPower Grid Corporation of IndiaAAANTPCAAAIndian Oil CorporationAAAHDB Financial ServicesAAABajaj FinanceAAAExport Import Bank of IndiaAAAGovernment Bond6.97% - 2026 G-SecSOV8.15% - 2026 G-SecSOV8.33% - 2026 G-SecSOV7.27% - 2026 G-SecSOV7.27% - 2026 G-SecSOV8.33% - 2026 G-SecSOV8.33% - 2026 G-SecSOV8.24% - 2027 G-SecSOV8.24% - 2027 G-SecSOV5.22% - 2025 G-SecSOV	2.67%	AAA	National Housing Bank
Power Grid Corporation of IndiaAAANTPCAAAIndian Oil CorporationAAAHDB Financial ServicesAAABajaj FinanceAAAExport Import Bank of IndiaAAAGovernment Bond6.97% - 2026 G-SecSOV8.15% - 2026 G-SecSOV8.33% - 2026 G-SecSOV7.27% - 2026 G-SecSOV7.59% - 2026 G-SecSOV7.59% - 2026 G-SecSOV8.33% - 2026 G-SecSOV8.33% - 2026 G-SecSOV8.24% - 2027 G-SecSOV8.24% - 2027 G-SecSOV5.22% - 2025 G-SecSOV	2.52%	AAA	National Highways Auth Of Ind
NTPCAAAIndian Oil CorporationAAAHDB Financial ServicesAAABajaj FinanceAAAExport Import Bank of IndiaAAAGovernment Bond6.97% - 2026 G-SecSOV8.15% - 2026 G-SecSOV8.33% - 2026 G-SecSOV7.27% - 2026 G-SecSOV7.27% - 2026 G-SecSOV6.99% - 2027 G-SecSOV8.24% - 2027 G-SecSOV8.24% - 2025 G-SecSOV5.22% - 2025 G-SecSOV	2.14%	AAA	Larsen & Toubro
Indian Oil CorporationAAAHDB Financial ServicesAAABajaj FinanceAAAExport Import Bank of IndiaAAAGovernment Bond6.97% - 2026 G-SecSOV8.15% - 2026 G-SecSOV8.33% - 2026 G-SecSOV7.27% - 2026 G-SecSOV7.27% - 2026 G-SecSOV7.59% - 2026 G-SecSOV6.79% - 2027 G-SecSOV8.24% - 2027 G-SecSOV5.22% - 2025 G-SecSOV	2.10%	AAA	Power Grid Corporation of India
HDB Financial Services AAA Bajaj Finance AAA Export Import Bank of India AAA Government Bond AAA 6.97% - 2026 G-Sec SOV 8.15% - 2026 G-Sec SOV 8.33% - 2026 G-Sec SOV 7.27% - 2026 G-Sec SOV 7.59% - 2026 G-Sec SOV 6.79% - 2026 G-Sec SOV 8.33% - 2026 G-Sec SOV 8.24% - 2027 G-Sec SOV 8.24% - 2027 G-Sec SOV 5.22% - 2025 G-Sec SOV	1.78%	AAA	NTPC
Bajaj Finance AAA Export Import Bank of India AAA Government Bond - 6.97% - 2026 G-Sec SOV 8.15% - 2026 G-Sec SOV 8.33% - 2026 G-Sec SOV 7.27% - 2026 G-Sec SOV 7.59% - 2026 G-Sec SOV 6.79% - 2026 G-Sec SOV 8.384 - 2027 G-Sec SOV 8.24% - 2027 G-Sec SOV 5.22% - 2025 G-Sec SOV	0.64%	AAA	Indian Oil Corporation
Export Import Bank of India AAA Government Bond - 6.97% - 2026 G-Sec SOV 8.15% - 2026 G-Sec SOV 8.33% - 2026 G-Sec SOV 8.33% - 2026 G-Sec SOV 7.27% - 2026 G-Sec SOV 7.59% - 2026 G-Sec SOV 6.79% - 2027 G-Sec SOV 8.24% - 2027 G-Sec SOV 5.22% - 2025 G-Sec SOV	0.37%	AAA	HDB Financial Services
Government Bond SOV 6.97% - 2026 G-Sec SOV 8.15% - 2026 G-Sec SOV 8.33% - 2026 G-Sec SOV 7.27% - 2026 G-Sec SOV 7.59% - 2026 G-Sec SOV 6.79% - 2027 G-Sec SOV 8.24% - 2027 G-Sec SOV 5.22% - 2025 G-Sec SOV	0.07%	AAA	Bajaj Finance
6.97% - 2026 G-SecSOV8.15% - 2026 G-SecSOV8.33% - 2026 G-SecSOV7.27% - 2026 G-SecSOV7.59% - 2026 G-SecSOV6.79% - 2027 G-SecSOV8.24% - 2027 G-SecSOV5.22% - 2025 G-SecSOV	0.04%	AAA	Export Import Bank of India
8.15% - 2026 G-Sec SOV 8.33% - 2026 G-Sec SOV 7.27% - 2026 G-Sec SOV 7.59% - 2026 G-Sec SOV 6.79% - 2027 G-Sec SOV 8.24% - 2027 G-Sec SOV 5.22% - 2025 G-Sec SOV	20.71%		Government Bond
8.33% - 2026 G-Sec SOV 7.27% - 2026 G-Sec SOV 7.59% - 2026 G-Sec SOV 6.79% - 2027 G-Sec SOV 8.24% - 2027 G-Sec SOV 5.22% - 2025 G-Sec SOV	13.34%	SOV	6.97% - 2026 G-Sec
7.27% - 2026 G-Sec SOV 7.59% - 2026 G-Sec SOV 6.79% - 2027 G-Sec SOV 8.24% - 2027 G-Sec SOV 5.22% - 2025 G-Sec SOV	2.43%	SOV	8.15% - 2026 G-Sec
7.59% - 2026 G-Sec SOV 6.79% - 2027 G-Sec SOV 8.24% - 2027 G-Sec SOV 5.22% - 2025 G-Sec SOV	2.06%	SOV	8.33% - 2026 G-Sec
6.79% - 2027 G-Sec SOV 8.24% - 2027 G-Sec SOV 5.22% - 2025 G-Sec SOV	1.00%	SOV	7.27% - 2026 G-Sec
8.24% - 2027 G-Sec SOV 5.22% - 2025 G-Sec SOV	0.82%	SOV	7.59% - 2026 G-Sec
5.22% - 2025 G-Sec SOV	0.34%	SOV	6.79% - 2027 G-Sec
	0.33%	SOV	8.24% - 2027 G-Sec
8.28% - 2027 G-Sec SOV	0.25%	SOV	5.22% - 2025 G-Sec
	0.16%	SOV	8.28% - 2027 G-Sec
РТС	0.54%		PTC
First Business Receivables Trust^ AAA(SO)	0.54%	AAA(SO)	First Business Receivables Trust^
Net Cash and Cash Equivalent	10.25%		Net Cash and Cash Equivalent
Grand Total	100.00%		Grand Total

^First Business Receivables Trust- wt. avg. mat: 1.95 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

Investors understand that their principal will be at Low to Moderate risk about whether the product is suitable for them.

LOW

Riskometer

HIGH