



## 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

### FUND FEATURES: (Data as on 30th April'21)

**Category:** Corporate Bond

**Monthly Avg AUM:** ₹22,838.97 Crores

**Inception Date:** 12th January 2016

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

**Standard deviation (Annualized):** 3.46%

**Modified duration:** 2.41 years

**Average Maturity:** 2.77 years

**Macaulay Duration:** 2.52 years

**Yield to Maturity:** 5.10%

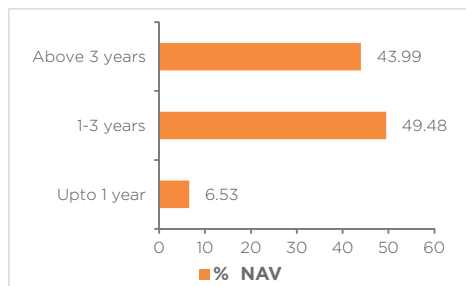
**Benchmark:** NIFTY AAA Short Duration Bond Index (w.e.f 11/11/2019)

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

**Exit Load:** Nil

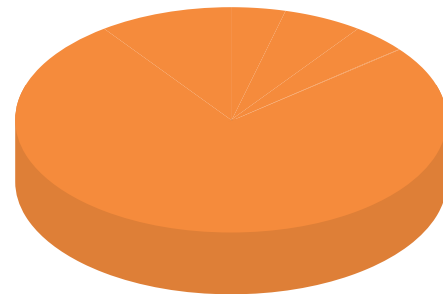
**Options Available:** Growth & IDCW® Option - Payout, Reinvestment & Sweep and Monthly, Quarterly, Half Yearly, Annual & Periodic.

### Maturity Bucket:



©Income Distribution cum capital withdrawal

## ASSET QUALITY



AAA Equivalent  
**100.00%**

## PORTFOLIO

(30 April 2021)

Name	Rating	Total (%)
<b>Corporate Bond</b>		<b>71.78%</b>
NABARD	AAA	10.10%
HDFC	AAA	9.39%
REC	AAA	8.91%
LIC Housing Finance	AAA	8.85%
Reliance Industries	AAA	7.98%
Larsen & Toubro	AAA	4.90%
Power Finance Corporation	AAA	4.72%
National Housing Bank	AAA	4.53%
Hindustan Petroleum Corporation	AAA	2.78%
Indian Railway Finance Corporation	AAA	1.45%
Indian Oil Corporation	AAA	1.37%
Axis Bank	AAA	1.33%
UltraTech Cement	AAA	1.28%
ICICI Bank	AAA	1.13%
Mahindra & Mahindra	AAA	0.92%
Small Industries Dev Bank of India	AAA	0.61%
Bajaj Finance	AAA	0.46%

\*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** (30 April 2021)

Name	Rating	Total (%)
Power Grid Corporation of India	AAA	0.40%
Export Import Bank of India	AAA	0.32%
HDB Financial Services	AAA	0.16%
NTPC	AAA	0.14%
National Highways Auth Of Ind	AAA	0.07%
<b>Government Bond</b>		<b>17.44%</b>
5.22% - 2025 G-Sec	SOV	12.75%
7.32% - 2024 G-Sec	SOV	4.29%
6.18% - 2024 G-Sec	SOV	0.32%
7.37% - 2023 G-Sec	SOV	0.07%
<b>State Government Bond</b>		<b>7.12%</b>
7.93% Chattisgarh SDL - 2024	SOV	1.02%
9.22% Gujarat SDL - 2023	SOV	0.68%
7.68% Chattisgarh SDL - 2024	SOV	0.63%
8.14% Gujarat SDL - 2025	SOV	0.41%
6.49% Madhya Pradesh SDL - 2024	SOV	0.34%
6.69% Madhya Pradesh SDL - 2025	SOV	0.34%
8.06% Maharastra SDL - 2025	SOV	0.33%
6.68% Andhra Pradesh SDL - 2024	SOV	0.32%
6.64% Rajasthan SDL - 2024	SOV	0.32%
8.83% Tamilnadu SDL - 2024	SOV	0.24%
9.25% Haryana SDL - 2023	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%
5.6% Haryana SDL - 2024	SOV	0.19%
9.47% Haryana SDL - 2024	SOV	0.17%
9.55% Karnataka 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	0.10%
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%
9.37% Gujarat SDL - 2024	SOV	0.02%
9.11% Maharashtra SDL - 2024	SOV	0.02%
8.07% Gujrat SDL - 2025	SOV	0.02%
5.75% Tamilnadu SDL - 2025	SOV	0.01%
<b>Commercial Paper</b>		<b>0.54%</b>
HDB Financial Services	A1+	0.33%
HDFC	A1+	0.22%
<b>Certificate of Deposit</b>		<b>0.22%</b>
Axis Bank	A1+	0.22%
<b>Net Cash and Cash Equivalent</b>		<b>2.90%</b>
<b>Grand Total</b>		<b>100.00%</b>



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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