



## IDFC ALL SEASONS BOND FUND

An open ended fund of fund scheme investing in debt oriented mutual fund schemes

- All Seasons Bond Fund is a Fund of Funds (FOF) structure which can invest in one or more funds within our Core basket offerings currently.
- The portfolio gives the fund manager the flexibility to play between debt and money market, benefiting from the accrual available in its space and optimizing the portfolio yields.
- Ideal to form part of 'Core' Bucket - due to its high quality and low to moderate duration profile

**FUND FEATURES:** (Data as on 31st October'21)

**Category:** Fund of Funds (Domestic)

**Monthly Avg AUM:** ₹165.21 Crores

**Inception Date:** 13th September 2004

**Fund Manager:** Mr. Harshal Joshi (w.e.f 15th July 2016)

**Standard Deviation (Annualized):** 1.37%

**Modified Duration:** 1.48 years

**Average Maturity:** 1.66 years

**Macaulay Duration:** 1.54 years

**Yield to Maturity:** 4.69%

**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. 11th November 2020)

**Options Available:** Growth & IDCW<sup>@</sup> Option - Daily (Reinvest), Weekly (Reinvest), fortnightly, Quarterly, Half yearly, Annual & Periodic (each with Payout, Reinvestment & Sweep facility).

<sup>@</sup>Income Distribution cum capital withdrawal

### LIQUIDITY

For very short term parking of surplus or emergency corpus

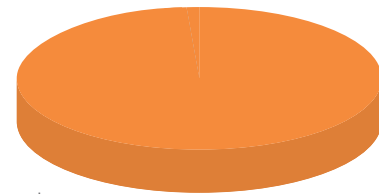
### CORE

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



AAA Equivalent  
100.00%

### PORTFOLIO

(31 October 2021)

Name	Total (%)
<b>Mutual Fund Units</b>	<b>95.87%</b>
IDFC Banking & PSU Debt Fund	59.78%
IDFC Bond Fund - Short Term Plan	29.70%
IDFC Corporate Bond Fund	6.39%
<b>Net Cash and Cash Equivalent</b>	<b>4.13%</b>
<b>Grand Total</b>	<b>100.00%</b>

Scheme risk-o-meter	This product is suitable for investors who are seeking*	Benchmark risk-o-meter
<p>Investors understand that their principal will be at Moderate risk</p>	<ul style="list-style-type: none"> <li>• To generate short to medium term optimal returns.</li> <li>• Investment in debt oriented schemes of IDFC Mutual Fund.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>NIFTY AAA Short Duration Bond Index</p>

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.

