



## 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 31st October'21)

**Category:** Medium Duration

**Monthly Avg AUM:** ₹3,999.81 Crores

**Inception Date:** 8th July 2003

**Fund Manager:** Mr. Suyash Choudhary (w.e.f. 15th September 2015)

**Standard Deviation (Annualized):** 2.11%

**Modified Duration:** 3.45 years

**Average Maturity:** 3.96 years

**Macaulay Duration:** 3.55 years

**Yield to Maturity:** 5.63%

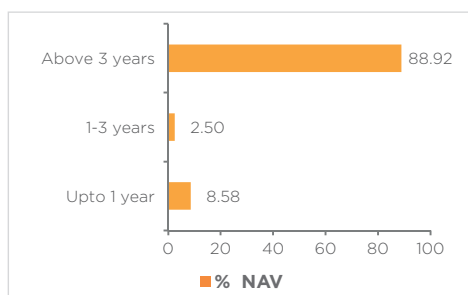
**Benchmark:** NIFTY AAA Medium Duration Bond Index (w.e.f 11/11/2019)

**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

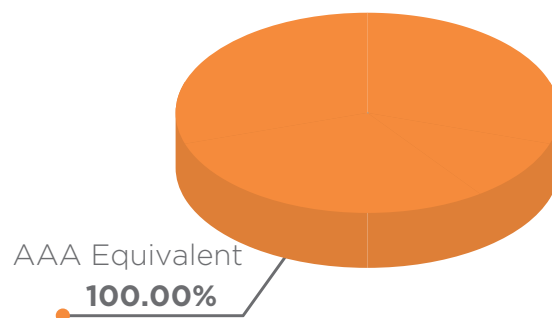
### CORE

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** (31 October 2021)

| Name                                | Rating  | Total (%)      |
|-------------------------------------|---------|----------------|
| <b>Government Bond</b>              |         | <b>87.97%</b>  |
| 5.63% - 2026 G-Sec                  | SOV     | 87.86%         |
| 7.17% - 2028 G-Sec                  | SOV     | 0.10%          |
| 6.79% - 2027 G-Sec                  | SOV     | 0.01%          |
| 8.24% - 2027 G-Sec                  | SOV     | 0.003%         |
| <b>Corporate Bond</b>               |         | <b>5.78%</b>   |
| REC                                 | AAA     | 3.07%          |
| HDFC                                | AAA     | 2.02%          |
| Indian Railway Finance Corporation  | AAA     | 0.64%          |
| NABARD                              | AAA     | 0.03%          |
| Reliance Industries                 | AAA     | 0.03%          |
| <b>State Government Bond</b>        |         | <b>0.87%</b>   |
| 8.2% Gujarat SDL - 2025             | SOV     | 0.41%          |
| 8.25% Maharashtra SDL - 2025        | SOV     | 0.41%          |
| 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>0.79%</b>   |
| First Business Receivables Trust    | AAA(SO) | 0.79%          |
| <b>Treasury Bill</b>                |         | <b>0.003%</b>  |
| 182 Days Tbill - 2021               | SOV     | 0.003%         |
| <b>Net Cash and Cash Equivalent</b> |         | <b>4.59%</b>   |
| <b>Grand Total</b>                  |         | <b>100.00%</b> |

\*First Business Receivables Trust- wt. avg. mat: 1.80 years  
(PTC originated by Reliance Industries Limited)



| 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 optimal returns over Long term.</li> <li>Investments in Debt &amp; Money Market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p> |  <p>NIFTY AAA Medium Duration Bond Index</p> |