



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 30th September'21)

Category: Fund of Funds (Domestic)

Monthly Avg AUM: ₹159.96 Crores

Inception Date: 13th September 2004

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

Standard Deviation (Annualized): 1.51%

Modified Duration: 1.78 years

Average Maturity: 1.57 years

Macaulay Duration: 1.63 years

Yield to Maturity: 4.57%

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[@] Option - Daily (Reinvest), Weekly (Reinvest), fortnightly, Quarterly, Half yearly, Annual & Periodic (each with Payout, Reinvestment & Sweep facility).

[@]Income Distribution cum capital withdrawal

LIQUIDITY

For very short term parking of surplus or emergency corpus

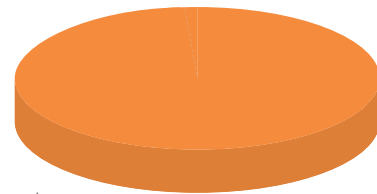
CORE

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

(30 September 2021)

| Name | Total (%) |
|-------------------------------------|----------------|
| Mutual Fund Units | 98.77% |
| IDFC Banking & PSU Debt Fund | 61.60% |
| IDFC Bond Fund - Short Term Plan | 30.59% |
| IDFC Corporate Bond Fund | 6.58% |
| Net Cash and Cash Equivalent | 1.23% |
| Grand Total | 100.00% |

| 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"> • To generate short to medium term optimal returns. • Investment in debt oriented schemes of IDFC Mutual Fund. <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.

