



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.

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

Category: Short Duration

Monthly Avg AUM: ₹12,826.40 Crores

Inception Date: 14th December 2000

Fund Manager: Mr. Suyash Choudhary (Since 11th March 2011)

Standard Deviation (Annualized): 1.40%

Modified Duration: 1.95 years

Average Maturity: 2.25 years

Macaulay Duration: 2.02 years

Yield to Maturity: 4.70%

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

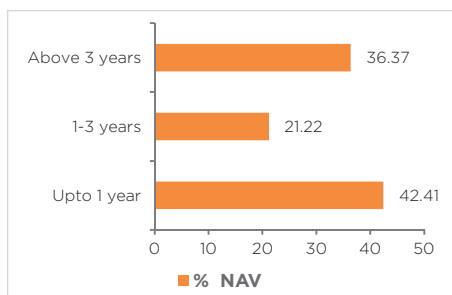
Minimum Investment Amount:

₹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:



®Income Distribution cum capital withdrawal

LIQUIDITY

For very short term parking of surplus or emergency corpus

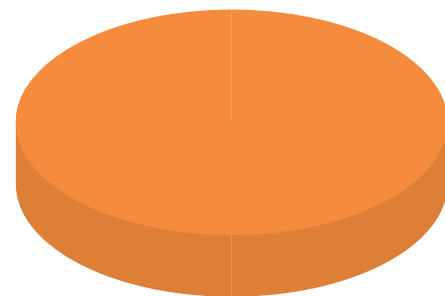
CORE

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%

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 September 2021)

Name	Rating	Total (%)
Corporate Bond		54.38%
HDFC	AAA	11.09%
NABARD	AAA	9.50%
Reliance Industries	AAA	7.22%
REC	AAA	5.58%
Small Industries Dev Bank of India	AAA	3.60%
LIC Housing Finance	AAA	3.52%
Larsen & Toubro	AAA	2.29%
Power Grid Corporation of India	AAA	2.25%
Power Finance Corporation	AAA	2.24%
Indian Railway Finance Corporation	AAA	2.01%
NTPC	AAA	1.90%
National Housing Bank	AAA	1.20%
National Highways Auth of Ind	AAA	0.86%
Indian Oil Corporation	AAA	0.69%
HDB Financial Services	AAA	0.40%
Export Import Bank of India	AAA	0.04%
Government Bond		34.88%
5.63% - 2026 G-Sec	SOV	34.84%
8.28% - 2027 G-Sec	SOV	0.02%
6.79% - 2027 G-Sec	SOV	0.02%
8.24% - 2027 G-Sec	SOV	0.01%
PTC		0.57%
First Business Receivables Trust [^]	AAA(SO)	0.57%
Commercial Paper		0.39%
Kotak Mahindra Prime	A1+	0.39%
Zero Coupon Bond		0.26%
HDB Financial Services	AAA	0.26%
Treasury Bill		0.01%
182 Days Tbill - 2021	SOV	0.01%
Net Cash and Cash Equivalent		9.52%
Grand Total		100.00%

[^]First Business Receivables Trust- wt. avg. mat: 1.66 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"> 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. <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>