



## 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 August'21)

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

**Monthly Avg AUM:** ₹160.22 Crores

**Inception Date:** 13th September 2004

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

**Standard Deviation (Annualized):** 1.47%

**Modified Duration:** 1.57 years

**Average Maturity:** 1.77 years

**Macaulay Duration:** 1.63 years

**Yield to Maturity:** 4.35%

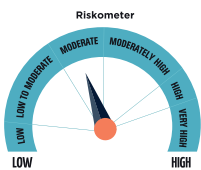
**Benchmark:** NIFTY AAA Short Duration Bond Index (w.e.f 11/11/2019)

**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



Investors understand that their principal will be at Moderate risk

This product is suitable for investors who are seeking\*:  
 • To generate short to medium term optimal returns.  
 • Investment in debt oriented schemes of IDFC Mutual Fund.  
 \*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

### LIQUIDITY

For very short term parking of surplus or emergency corpus

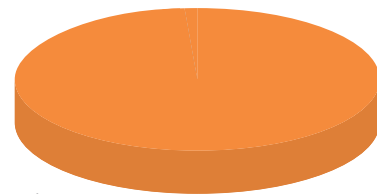
### CORE

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 August 2021)

Name	Total (%)
<b>Mutual Fund Units</b>	<b>97.53%</b>
IDFC Banking & PSU Debt Fund	60.85%
IDFC Bond Fund - Short Term Plan	30.18%
IDFC Corporate Bond Fund	6.50%
<b>Net Cash and Cash Equivalent</b>	<b>2.47%</b>
<b>Grand Total</b>	<b>100.00%</b>



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.