



## IDFC BOND FUND - Income Plan

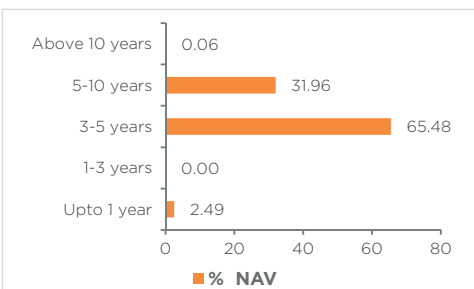
(previously known as IDFC Super Saver Income Fund - Investment Plan)  
An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years

An actively managed bond fund (with Macaulay duration between 4 to 7 years) which seeks to invest in highly rated money market and debt instruments (including government securities) and aims to generate stable long term returns through mix of accrual income and capital appreciation.

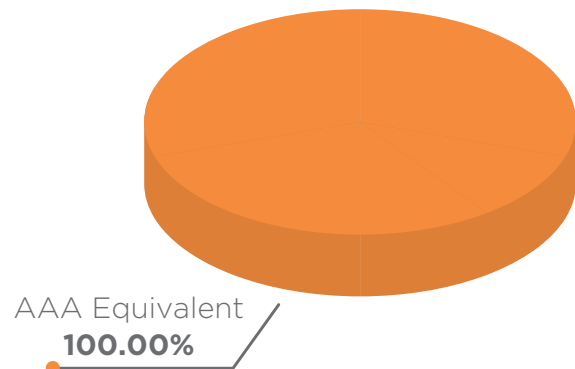
### OUTLOOK

- Although a normalisation schedule for monetary policy may begin in the months ahead, it is likely to be gradual and clearly flagged.
- Thus while bond yields may rise, they may do so gradually thereby allowing the steepness in intermediate maturity points to still offer reasonable cushion over longer investment horizons.
- Some amount of barbellling may purchase further protection during this phase.

**Fund Features:** (Data as on 31st August'21)  
**Category:** Medium to Long Duration  
**Monthly Avg AUM:** ₹674.77 Crores  
**Inception Date:** 14th July 2000  
**Fund Manager:** Mr. Suyash Choudhary (w.e.f. 15/10/2010)  
**Standard Deviation (Annualized):** 3.45%  
**Modified Duration:** 3.98 years  
**Average Maturity:** 4.75 years  
**Macaulay Duration:** 4.09 years  
**Yield to Maturity:** 5.72%  
**Benchmark:** CRISIL Composite Bond Fund Index  
**Minimum Investment Amount:** ₹5,000/- and any amount thereafter.  
**Exit Load:** If redeemed/switched out within 365 days from the date of allotment: For 10% of investment: Nil  
 For remaining investment: 1%  
 If redeemed/switched out after 365 days from the date of allotment: Nil  
**Options Available:** Growth, IDCW® - Quarterly, Half Yearly, Annual & Periodic (each with payout, reinvestment and sweep facility)  
**Maturity Bucket:**



### ASSET QUALITY



@Income Distribution cum capital withdrawal

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 August 2021)

Name	Rating	Total (%)
<b>Government Bond</b>		<b>97.51%</b>
5.63% - 2026 G-Sec	SOV	65.48%
6.97% - 2026 G-Sec	SOV	31.80%
7.26% - 2029 G-Sec	SOV	0.16%
7.73% - 2034 G-Sec	SOV	0.06%
<b>Net Cash and Cash Equivalent</b>		<b>2.49%</b>
<b>Grand Total</b>		<b>100.00%</b>



This product is suitable for investors who are seeking\*:

- To generate optimal returns over long term
- Investments in Debt & Money Market securities such that the Macaulay duration of the portfolio is between 4 years and 7 years

\*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



Contact your Financial Advisor



Call toll free 1800-2-6666-88



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