



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 August'21)

Category: Medium Duration

Monthly Avg AUM: ₹3,862.46 Crores

Inception Date: 8th July 2003

Fund Manager: Mr. Suyash Choudhary (w.e.f. 15/09/2015)

Standard Deviation (Annualized): 2.42%

Modified Duration: 3.10 years

Average Maturity: 3.86 years

Macaulay Duration: 3.19 years

Yield to Maturity: 5.19%

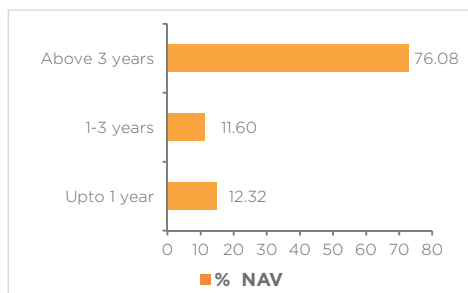
Benchmark: NIFTY AAA Medium Duration Bond Index (w.e.f 11/11/2019)

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

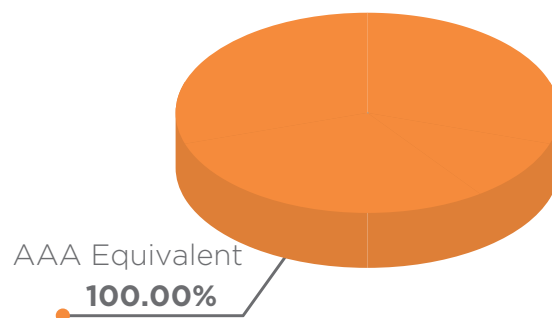
CORE

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 August 2021)

Name	Rating	Total (%)
Government Bond		74.74%
5.63% - 2026 G-Sec	SOV	70.24%
6.97% - 2026 G-Sec	SOV	4.38%
7.17% - 2028 G-Sec	SOV	0.11%
6.79% - 2027 G-Sec	SOV	0.01%
8.24% - 2027 G-Sec	SOV	0.003%
Corporate Bond		16.86%
Reliance Industries	AAA	6.29%
Power Finance Corporation	AAA	3.80%
REC	AAA	3.24%
HDFC	AAA	2.83%
Indian Railway Finance Corporation	AAA	0.68%
NABARD	AAA	0.03%
State Government Bond		0.92%
8.2% Gujarat SDL - 2025	SOV	0.43%
8.25% Maharashtra SDL - 2025	SOV	0.43%
8.37% Tamil Nadu SDL - 2028	SOV	0.06%
8.25% Andhra Pradesh SDL - 2023	SOV	0.001%
8.68% Gujarat SDL - 2023	SOV	0.0001%
PTC		0.88%
First Business Receivables Trust	AAA(SO)	0.88%
Certificate of Deposit		0.85%
Axis Bank	A1+	0.85%
Treasury Bill		0.003%
182 Days Tbill - 2021	SOV	0.003%
Net Cash and Cash Equivalent		5.76%
Grand Total		100.00%

^First Business Receivables Trust- wt. avg. mat: 1.85 years
 (PTC originated by Reliance Industries Limited)
 Portfolio has 19.71% exposure to Interest Rate Swaps



This product is suitable for investors who are seeking*:

- To generate optimal returns over medium term
- Investments in Debt & Money Market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years

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