



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 31st August'21)

Category: Short Duration

Monthly Avg AUM: ₹13,255.83 Crores

Inception Date: 14th December 2000

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

Standard Deviation (Annualized): 1.38%

Modified Duration: 1.85 years

Average Maturity: 2.13 years

Macaulay Duration: 1.91 years

Yield to Maturity: 4.51%

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

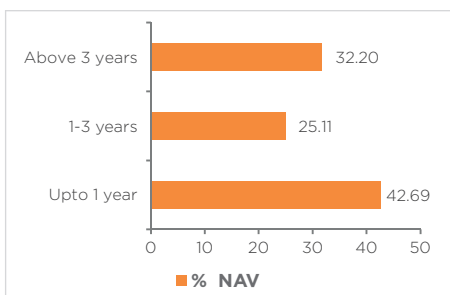
Minimum Investment Amount:

₹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

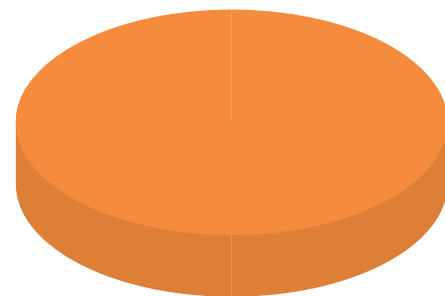
CORE

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 (31 August 2021)

Name	Rating	Total (%)
Corporate Bond		62.43%
HDFC	AAA	11.14%
NABARD	AAA	9.40%
Reliance Industries	AAA	9.13%
REC	AAA	6.25%
LIC Housing Finance	AAA	5.24%
Power Finance Corporation	AAA	4.37%
Small Industries Dev Bank of India	AAA	3.56%
National Highways Auth of Ind	AAA	2.67%
Larsen & Toubro	AAA	2.27%
Power Grid Corporation of India	AAA	2.23%
Indian Railway Finance Corporation	AAA	1.99%
NTPC	AAA	1.88%
National Housing Bank	AAA	1.19%
Indian Oil Corporation	AAA	0.68%
HDB Financial Services	AAA	0.39%
Export Import Bank of India	AAA	0.04%
Government Bond		30.60%
5.63% - 2026 G-Sec	SOV	28.21%
6.97% - 2026 G-Sec	SOV	2.35%
8.28% - 2027 G-Sec	SOV	0.02%
6.79% - 2027 G-Sec	SOV	0.01%
8.24% - 2027 G-Sec	SOV	0.01%
PTC		0.56%
First Business Receivables Trust	AAA(SO)	0.56%
Treasury Bill		0.55%
182 Days Tbill - 2021	SOV	0.55%
Certificate of Deposit		0.51%
Axis Bank	A1+	0.51%
Zero Coupon Bond		0.25%
HDB Financial Services	AAA	0.25%
Net Cash and Cash Equivalent		5.11%
Grand Total		100.00%

^First Business Receivables Trust- wt. avg. mat: 1.74 years
(PTC originated by Reliance Industries Limited)



This product is suitable for investors who are seeking*:

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