

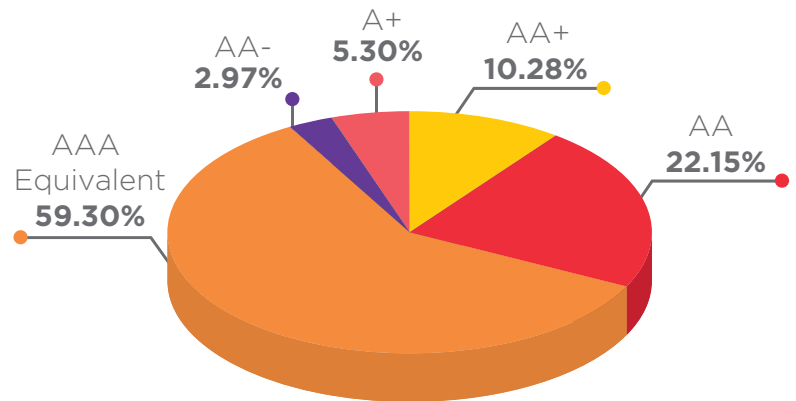


IDFC CREDIT RISK FUND

An open ended debt scheme predominantly investing in AA and below rated corporate bonds

IDFC Credit Risk Fund fund aims to provide an optimal risk-reward profile to investors by focusing on companies with well-run management and evolving business prospects or good businesses with improving financial profile.

ASSET QUALITY



Fund Features: (Data as on 31st August'21)

Category: Credit Risk

Monthly Avg AUM: ₹844.31 Crores

Inception Date: 3rd March 2017

Fund Manager: Mr. Arvind Subramanian (w.e.f. 03rd March 2017)

Standard Deviation (Annualized): 1.53%

Modified Duration: 2.64 years

Average Maturity: 3.58 years

Macaulay Duration: 2.80 years

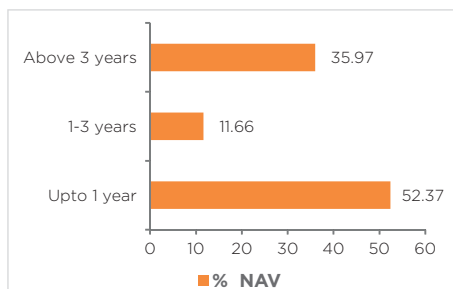
Yield to Maturity: 6.35%

Benchmark: 65% NIFTY AA Short Duration Bond Index + 35% NIFTY AAA Short Duration Bond Index (w.e.f 11/11/2019)

Exit Load: 1% if redeemed/switched out within 365 days from the date of allotment

Options Available: Growth, IDCW[®] - Quarterly, Half yearly, Annual and Periodic (Payout, Reinvestment & Sweep facility)

Maturity Bucket:



[®]Income Distribution cum capital withdrawal

PORTFOLIO

(31 August 2021)

Name	Rating	Total (%)
Corporate Bond		60.17%
Tata Power Renewable Energy [#]	AA(CE)	6.06%
Reliance Industries	AAA	5.96%
Bharti Hexacom	AA	5.93%
Summit Digitel Infrastructure Private	AAA	5.90%
National Highways Auth of Ind	AAA	5.68%
Tata Steel	AA+	5.36%
Afcons Infrastructure	A+	5.30%
Hindalco Industries	AA+	4.93%

Standard Deviation calculated on the basis of 1 year history of monthly data

Gsec/SDL yields have been annualized wherever applicable

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

PORTFOLIO (31 August 2021)

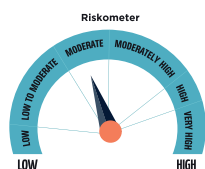
Name	Rating	Total (%)
IndusInd Bank [®]	AA	4.21%
Bank of Baroda [®]	AA	2.97%
Tata Motors	AA-	2.97%
Indian Bank [®]	AA	2.34%
Indian Railway Finance Corporation	AAA	1.28%
HDFC	AAA	0.64%
Tata Power Company	AA	0.62%
Government Bond		13.54%
7.17% - 2028 G-Sec	SOV	12.36%
5.22% - 2025 G-Sec	SOV	1.18%
PTC		7.81%
First Business Receivables Trust [^]	AAA(SO)	7.81%
Net Cash and Cash Equivalent		18.48%
Grand Total		100.00%

[^]First Business Receivables Trust- wt. avg. mat: 1.78 years

(PTC originated by Reliance Industries Limited)

[#]Corporate Guarantee from Tata Power

[®]AT1 Bonds under Basel III



Investors understand that their principal will be at Moderate risk

This product is suitable for investors who are seeking*:

- To generate optimal returns over medium to long term
- To predominantly invest in a portfolio of corporate debt securities across the credit spectrum

*Investors should consult their financial advisers 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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