



## IDFC DYNAMIC BOND FUND

An open ended dynamic debt scheme investing across duration

The fund is positioned in the dynamic bond fund category to take exposure across the curve depending upon the fund manager’s underlying interest rate view where we employ the majority of the portfolio. It is a wide structure and conceptually can go anywhere on the curve.

### 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 barbellung may purchase further protection during this phase.

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

**Category:** Dynamic Bond

**Monthly Avg AUM:** ₹3,853.78 Crores

**Inception Date:** 25th June 2002

**Fund Manager:** Mr. Suyash Choudhary (Since 15th October 2010)

**Standard Deviation (Annualized):** 3.40%

**Modified Duration:** 3.94 years

**Average Maturity:** 4.66 years

**Macaulay Duration:** 4.05 years

**Yield to Maturity:** 5.68%

**Benchmark:** CRISIL Composite Bond Fund Index

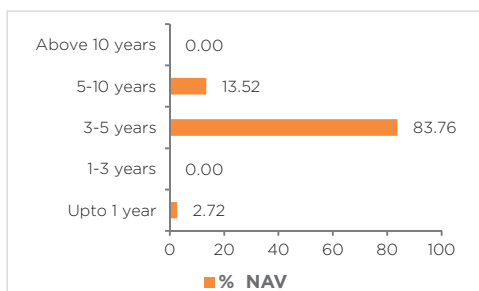
**Minimum Investment Amount:**

₹5,000/- and any amount thereafter

**Exit Load:** Nil (w.e.f. 17th October 2016)

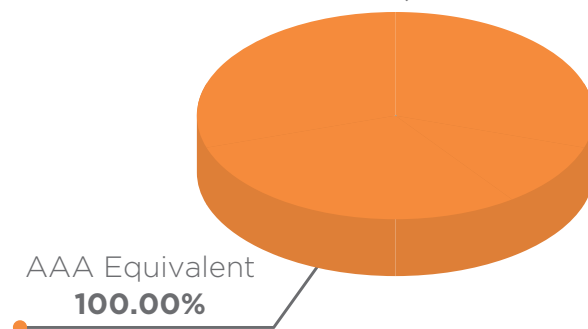
**Options Available:** Growth, IDCW<sup>@</sup> - Periodic, Quarterly, Half Yearly, Annual and Regular frequency (each with Reinvestment, Payout and Sweep facility)

#### Maturity Bucket:



<sup>@</sup>Income Distribution cum capital withdrawal

### 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 (%)
<b>Government Bond</b>		<b>97.28%</b>
5.63% - 2026 G-Sec	SOV	83.75%
6.97% - 2026 G-Sec	SOV	13.52%
8.20% - 2025 G-Sec	SOV	0.003%
7.17% - 2028 G-Sec	SOV	0.003%
<b>Net Cash and Cash Equivalent</b>		<b>2.72%</b>
<b>Grand Total</b>		<b>100.00%</b>



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

- To generate long term optimal returns by active management
- Investments in money market & debt instruments including G-Sec across duration

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