



## IDFC ALL SEASONS BOND FUND

An open ended fund of fund scheme investing in debt oriented mutual fund schemes (including liquid and money market schemes) of IDFC Mutual Fund. A scheme with relatively high interest rate risk and relatively low credit risk.

- All Seasons Bond Fund is a Fund of Funds (FOF) structure which can invest in one or more funds within our Core basket offerings currently.
- The portfolio gives the fund manager the flexibility to play between debt and money market, benefiting from the accrual available in its space and optimizing the portfolio yields.
- Ideal to form part of 'Core' Bucket - due to its high quality and low to moderate duration profile

**FUND FEATURES:** (Data as on 31st March'22)

**Category:** Fund of Funds (Domestic)

**Monthly Avg AUM:** ₹ 143.08 Crores

**Inception Date:** 13th September 2004

**Fund Manager:** Mr. Harshal Joshi (w.e.f 15th July 2016)

**Standard Deviation (Annualized):** 0.74%

**Modified Duration:** 1.29 years

**Average Maturity:** 1.45 years

**Macaulay Duration:** 1.34 years

**Yield to Maturity:** 4.92%

**Benchmark<sup>€</sup>:** NIFTY Short Duration Debt Index (w.e.f. 1st December 2021)

**Minimum Investment Amount:** ₹5,000/- and any amount thereafter.

**Exit Load:** Nil (w.e.f. 11th November 2020)

**Options Available:** Growth & IDCW<sup>@</sup> Option - Daily (Reinvest), Weekly (Reinvest), fortnightly, Quarterly, Half yearly, Annual & Periodic (each with Payout, Reinvestment & Sweep facility).

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

### LIQUIDITY

For very short term parking of surplus or emergency corpus

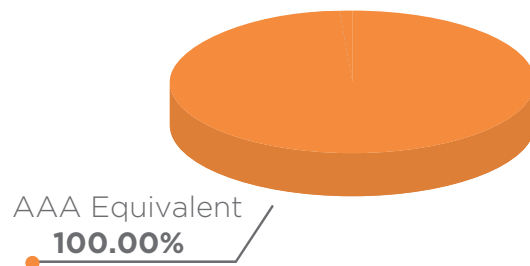
### CORE

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



### PORTFOLIO

(31 March 2022)

Name	Total (%)
<b>Mutual Fund Units</b>	<b>99.30%</b>
IDFC Banking & PSU Debt Fund	56.72%
IDFC Bond Fund - Short Term Plan	35.04%
IDFC Corporate Bond Fund	7.53%
<b>Net Cash and Cash Equivalent</b>	<b>0.70%</b>
<b>Grand Total</b>	<b>100.00%</b>


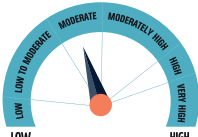
<sup>€</sup>The Tier 1 benchmark for this scheme will be changed to NIFTY Short Duration Debt Index to Tier 1: NIFTY Medium Duration Debt Index A-III & Tier 2: NIFTY Short Duration Debt Index w.e.f. April 01, 2022.

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.



Potential Risk Class Matrix			
Credit Risk of the scheme →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk of the scheme ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		
A scheme with relatively high interest rate risk and relatively low credit risk.			

Scheme risk-o-meter	This product is suitable for investors who are seeking*	Benchmark risk-o-meter
 <p>Investors understand that their principal will be at Low to Moderate risk</p>	<ul style="list-style-type: none"> <li>To generate short to medium term optimal returns.</li> <li>Investment in debt oriented schemes of IDFC Mutual Fund.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>NIFTY Short Duration Debt Index</p>

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