



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 Scheme with Moderate Interest Rate Risk and Relatively Low Credit Risk.

- 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 ordinarily anchored approximately 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 30th November'22)

Category: Short Duration

Monthly Avg AUM: ₹ 9,629.38 Crores

Inception Date: 14th December 2000

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

Standard Deviation (Annualized): 1.82%

Modified Duration: 2.04 years

Average Maturity: 2.28 years

Macaulay Duration: 2.11 years

Yield to Maturity: 7.25%

Benchmark: Tier 1: NIFTY Short Duration Debt Index A-II (w.e.f. 1st April 2022)

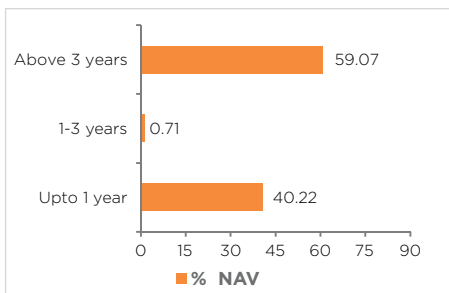
Tier 2: NIFTY AAA Short Duration Bond Index

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

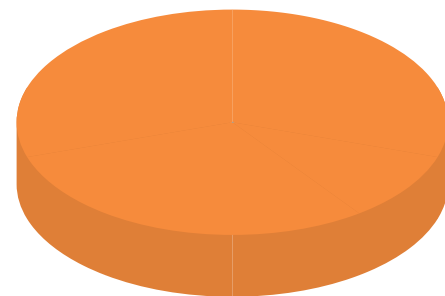
CORE

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 (30 November 2022)

Name	Rating	Total (%)
Government Bond		59.07%
5.63% - 2026 G-Sec	SOV	59.02%
8.28% - 2027 G-Sec	SOV	0.03%
8.24% - 2027 G-Sec	SOV	0.01%
6.79% - 2027 G-Sec	SOV	0.01%
Certificate of Deposit		39.13%
ICICI Bank	A1+	9.71%
Canara Bank	A1+	7.35%
Export Import Bank of India	A1+	7.15%
HDFC Bank	A1+	5.47%
Kotak Mahindra Bank	A1+	4.96%
Bank of Baroda	A1+	2.96%
Axis Bank	A1+	1.27%
Small Industries Dev Bank of India	A1+	0.26%
Corporate Bond		0.74%
Power Grid Corporation of India	AAA	0.58%
NTPC	AAA	0.16%
PTC		0.51%
First Business Receivables Trust [^]	AAA(SO)	0.51%
Net Cash and Cash Equivalent		0.54%
Grand Total		100.00%

[^]First Business Receivables Trust- wt. avg. mat: 1.09 years
(PTC originated by Reliance Industries Limited)



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)	A-II		
Relatively High (Class III)			

A Scheme with Moderate 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	Benchmark risk-o-meter
 <p>Investors understand that their principal will be at Moderate risk</p>	<ul style="list-style-type: none"> 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. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Tier 1: NIFTY Short Duration Debt Index A-II</p>	 <p>Tier 2: NIFTY AAA Short Duration Bond Index</p>