



IDFC CORPORATE BOND FUND

An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.

- A portfolio that emphasizes on high quality, currently 100% AAA and equivalent instruments.
- By investing in one single fund you get to diversify your allocation across high quality corporate instruments.
- Ideal to form part of 'Core' Bucket - due to its high quality and low to moderate duration profile*

FUND FEATURES:

(Data as on 30th November'22)

Category: Corporate Bond

Monthly Avg AUM: ₹ 16,423.33 Crores

Inception Date: 12th January 2016

Fund Manager: Mr. Suyash Choudhary (w.e.f. 28th July 2021) Mr. Gautam Kaul (w.e.f. 1st December 2021)

Standard deviation (Annualized): 1.64%

Modified duration: 1.17 years

Average Maturity: 1.31 years

Macaulay Duration: 1.24 years

Yield to Maturity: 7.26%

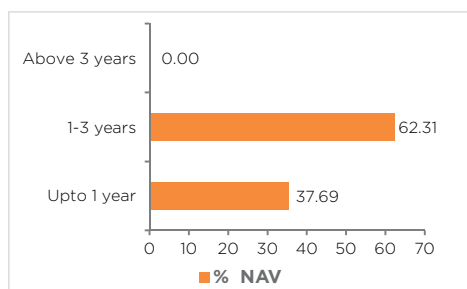
Benchmark: Tier 1: NIFTY Corporate Bond Index B-III (w.e.f. 1st April 2022) Tier 2: NIFTY AAA Short Duration Bond Index

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

Exit Load: Nil

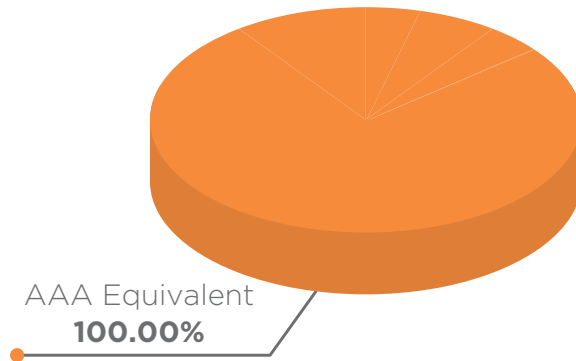
Options Available: Growth & IDCW@ Option - Payout, Reinvestment & Sweep and Monthly, Quarterly, Half Yearly, Annual & Periodic.

Maturity Bucket:



@Income Distribution cum capital withdrawal

ASSET QUALITY



PORTFOLIO

(30 November 2022)

| Name | Rating | Total (%) |
|------------------------------------|--------|---------------|
| Corporate Bond | | 69.28% |
| NABARD | AAA | 11.14% |
| REC | AAA | 9.24% |
| National Housing Bank | AAA | 7.22% |
| Larsen & Toubro | AAA | 5.82% |
| Power Finance Corporation | AAA | 5.09% |
| Export Import Bank of India | AAA | 4.46% |
| Reliance Industries | AAA | 4.44% |
| Indian Railway Finance Corporation | AAA | 3.78% |
| HDFC | AAA | 3.63% |
| Oil & Natural Gas Corporation | AAA | 2.78% |
| UltraTech Cement | AAA | 2.09% |
| Axis Bank | AAA | 1.92% |
| ICICI Bank | AAA | 1.89% |
| Hindustan Petroleum Corporation | AAA | 1.72% |
| Mahindra & Mahindra | AAA | 1.21% |
| Small Industries Dev Bank of India | AAA | 1.04% |
| NTPC | AAA | 0.83% |
| Power Grid Corporation of India | AAA | 0.52% |
| Bajaj Finance | AAA | 0.43% |

*The scheme is currently following a 'roll down' investment approach on a tactical basis and thereby intends to be repositioned in March 2024. Till then, ordinarily the average maturity of the scheme's portfolio is unlikely to increase significantly and may be expected to generally reduce with the passage of time, subject to intermittent periods of volatility in the maturity profile owing to AUM movement and market conditions. The approach being followed is tactical in nature and would be subject to change depending on investment opportunities available without prior notice.

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.


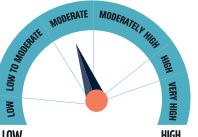
PORTFOLIO (30 November 2022)

| Name | Rating | Total (%) |
|-------------------------------------|--------|----------------|
| Indian Oil Corporation | AAA | 0.03% |
| Government Bond | | 13.72% |
| 5.22% - 2025 G-Sec | SOV | 12.00% |
| 7.32% - 2024 G-Sec | SOV | 1.68% |
| 7.68% - 2023 G-Sec | SOV | 0.03% |
| Certificate of Deposit | | 8.78% |
| Indian Bank | A1+ | 2.39% |
| State Bank of India | A1+ | 2.30% |
| Export Import Bank of India | A1+ | 2.02% |
| Canara Bank | A1+ | 1.21% |
| Small Industries Dev Bank of India | A1+ | 0.86% |
| State Government Bond | | 3.12% |
| 6.64% Rajasthan SDL - 2024 | SOV | 0.42% |
| 8.10% Tamil Nadu SDL - 2023 | SOV | 0.40% |
| 9.25% Haryana SDL - 2023 | SOV | 0.31% |
| 5.6% Haryana SDL - 2024 | SOV | 0.25% |
| 9.47% Haryana SDL - 2024 | SOV | 0.22% |
| 9.55% Karnataka SDL - 2024 | SOV | 0.22% |
| 9.63% Andhra Pradesh SDL - 2024 | SOV | 0.19% |
| 9.80% Haryana SDL - 2024 | SOV | 0.16% |
| 8.96% Maharashtra SDL - 2024 | SOV | 0.16% |
| 9.48% Andhra Pradesh SDL - 2024 | SOV | 0.13% |
| 9.37% Gujarat SDL - 2024 | SOV | 0.12% |
| 8.83% Tamilnadu SDL - 2024 | SOV | 0.12% |
| 9.45% Rajasthan SDL - 2024 | SOV | 0.09% |
| 9.5% Gujrat SDL - 2023 | SOV | 0.09% |
| 9.71% Haryana SDL - 2024 | SOV | 0.06% |
| 9.47% Tamilnadu SDL - 2024 | SOV | 0.06% |
| 9.24% Haryana SDL - 2024 | SOV | 0.06% |
| 9.11% Maharashtra SDL - 2024 | SOV | 0.03% |
| 5.75% Tamilnadu SDL - 2025 | SOV | 0.01% |
| Commercial Paper | | 1.94% |
| Small Industries Dev Bank of India | A1+ | 1.94% |
| Zero Coupon Bond | | 0.01% |
| Power Finance Corporation | AAA | 0.01% |
| Net Cash and Cash Equivalent | | 3.14% |
| Grand Total | | 100.00% |



| 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 | Benchmark risk-o-meter |
|--|--|---|--|
|  <p>Investors understand that their principal will be at Low to Moderate risk</p> | <ul style="list-style-type: none"> To generate medium to long term optimal returns. Investments predominantly in high quality corporate bonds. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p> |  <p>Tier 1: NIFTY Corporate Bond Index B-III</p> |  <p>Tier 2: NIFTY AAA Short Duration Bond Index</p> |

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