



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 28th February'22)

Category: Fund of Funds (Domestic)

Monthly Avg AUM: ₹ 158.39 Crores

Inception Date: 13th September 2004

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

Standard Deviation (Annualized): 0.88%

Modified Duration: 1.20 years

Average Maturity: 1.34 years

Macaulay Duration: 1.25 years

Yield to Maturity: 4.76%

Benchmark: 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@ Option - Daily (Reinvest), Weekly (Reinvest), fortnightly, Quarterly, Half yearly, Annual & Periodic (each with Payout, Reinvestment & Sweep facility).

LIQUIDITY

For very short term parking of surplus or emergency corpus

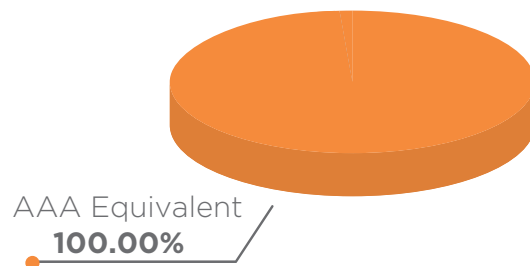
CORE

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

(28 February 2022)

Name	Total (%)
Mutual Fund Units	99.59%
IDFC Banking & PSU Debt Fund	61.50%
IDFC Bond Fund - Short Term Plan	31.34%
IDFC Corporate Bond Fund	6.74%
Net Cash and Cash Equivalent	0.41%
Grand Total	100.00%


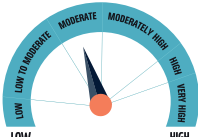
@Income Distribution cum capital withdrawal

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"> To generate short to medium term optimal returns. Investment in debt oriented schemes of IDFC Mutual Fund. <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>

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