



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 28th February'22)

Category: Short Duration

Monthly Avg AUM: ₹ 12,943.37 Crores

Inception Date: 14th December 2000

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

Standard Deviation (Annualized): 0.83%

Modified Duration: 1.47 years

Average Maturity: 1.70 years

Macaulay Duration: 1.52 years

Yield to Maturity: 4.66%

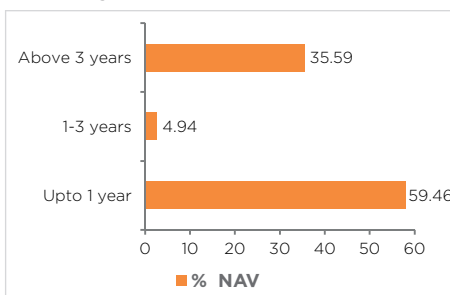
Benchmark: Tier 1: NIFTY Short Duration Debt Index (w.e.f. 1st Dec, 2021) Tier 2: NIFTY AAA Short Duration Bond Index

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

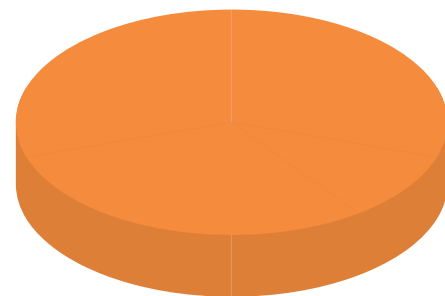
CORE

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%

^^W.e.f. December 1, 2021, the benchmark of the scheme will change to NIFTY Short Duration Debt Index
Standard Deviation calculated on the basis of 1 year history of monthly data

PORTFOLIO (28 February 2022)

Name	Rating	Total (%)
Government Bond		35.59%
5.63% - 2026 G-Sec	SOV	32.94%
5.15% - 2025 G-Sec	SOV	1.32%
6.79% - 2027 G-Sec	SOV	1.30%
8.28% - 2027 G-Sec	SOV	0.02%
8.24% - 2027 G-Sec	SOV	0.01%
Corporate Bond		28.03%
HDFC	AAA	5.85%
NABARD	AAA	4.70%
REC	AAA	2.60%
Larsen & Toubro	AAA	2.34%
Reliance Industries	AAA	2.27%
Power Grid Corporation of India	AAA	2.26%
NTPC	AAA	1.94%
Power Finance Corporation	AAA	1.53%
Small Industries Dev Bank of India	AAA	1.27%
National Housing Bank	AAA	1.02%
LIC Housing Finance	AAA	0.90%
National Highways Auth of Ind	AAA	0.88%
Indian Railway Finance Corporation	AAA	0.41%
Export Import Bank of India	AAA	0.04%
Certificate of Deposit		1.97%
Axis Bank	A1+	1.97%
Commercial Paper		0.61%
Kotak Mahindra Prime	A1+	0.41%
Kotak Mahindra Investments	A1+	0.20%
PTC		0.51%
First Business Receivables Trust	AAA(SO)	0.51%
Net Cash and Cash Equivalent		33.28%
Grand Total		100.00%

^First Business Receivables Trust- wt. avg. mat: 1.49 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 Low to 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</p>	 <p>Tier 2: NIFTY AAA Short Duration Bond Index</p>