





Fund Features: (Data as on 30th April'22)

Category: Medium Duration

Monthly Avg AUM: ₹ 2,498.72 Crores

Inception Date: 8th July 2003

Fund Manager: Mr. Suyash Choudhary (w.e.f. 15th September 2015)

Other Parameter: Standard Deviation (Annualized): 1.62% Modified Duration: 3.36 years Average Maturity: 3.84 years Macaulay Duration: 3.47 years Yield to Maturity: 6.54%

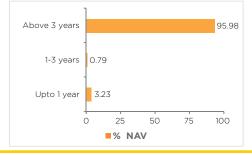
Benchmark: Tier 1: NIFTY Medium Duration Debt Index A-III (w.e.f. 1st April 2022) **Tier 2:** NIFTY AAA Medium Duration Bond Index

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

Exit Load: NIL (w.e.f. 15th January 2019)

Options Available: Growth, IDCW[®] - Daily (Reinvestment only) and Fortnightly, Monthly, Bi-monthly, Quarterly and Periodic frequency (each with payout, reinvestment and sweep facility).

Maturity Bucket:



[®]Income Distribution cum capital withdrawal

IDFC BOND FUND -Medium Term Plan

An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years. A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk. (In case of anticipated adverse situation, macaulay duration of the portfolio could be between 1 year and 4 years)

- This fund emphasizes on high quality currently 100% AAA and equivalent instruments (limit your credit risk).
- This fund is actively managed within SEBI's prescribed duration limit Macaulay duration band of 3-4 years (limit your duration risk).
- This fund diversifies your allocation across government securities, corporate bonds, money market instruments, depending on fund manager's views.
- Ideal to form part of 'Core' Bucket due to its high quality and moderate duration profile

For very

short term

parking of

surplus or

emergency

corpus

Ideally forms bulk of your allocation-Funds that focus on high credit quality and low to moderate maturity profile

CORE

SATELLITE

Funds that can take higher risk-either duration risk or credit risk or both



Gsec/SDL yields have been annualized wherever applicable 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.



NameRatingTotal (%)Government Bond94.62%5.63% - 2026 G-SecSOV94.28%6.79% - 2027 G-SecSOV0.01%7.17% - 2028 G-SecSOV0.005%8.24% - 2027 G-SecSOV0.005%8.24% - 2027 G-SecSOV0.005%7.17% - 2028 G-SecSOV0.005%8.24% - 2027 G-SecSOV0.005%8.24% - 2027 G-SecAAA1.65%7.17% - 2028 G-SecAAA0.74%RECAAA0.74%NABARDAAA0.74%NABARDAAA0.06%State Government BondAAA0.64%8.25% Maharastra SDL - 2025SOV0.06%8.37% Tamil Nadu SDL - 2023SOV0.00%8.68% Gujarat SDL - 2023SOV0.00%8.68% Gujarat SDL - 2023SOV0.00%9.74%AAA(SU)1.14%First Business Receivables Trust*AAA(SU)1.14%First Guard Cash EquivalentV0.40%6.74%AAA(SU)1.14%First Guard TailV0.40%	PORTFOLIO	(30 April 2022)	
5.63% - 2026 G-Sec SOV 94.28% 6.79% - 2027 G-Sec SOV 0.17% 7.17% - 2028 G-Sec SOV 0.06% 8.24% - 2027 G-Sec SOV 0.005% Rec AAA 1.65% NABARD AAA 0.74% Reliance Industries AAA 0.08% 8.2% Gujarat SDL - 2025 SOV 0.64% 8.37% Tamil Nadu SDL - 2028 SOV 0.64% 8.25% Andhra PradeshSDL - 2023 SOV 0.001% 8.68% Gujarat SDL - 2023 SOV 0.001% First Business Receivables Trust* AAA(SO) 1.14% Furct Cash and Cash Equivalent AAA(SO) 1.14%	Name	Rating	Total (%)
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7.17% - 2028 G-SecSOV0.16%8.24% - 2027 G-SecSOV0.005%Corporate Bond2.47%RECAAA1.65%NABARDAAA0.74%Reliance IndustriesAAA0.08%State Government BondAAA1.36%8.25% Maharastra SDL - 2025SOV0.64%8.37% Tamil Nadu SDL - 2023SOV0.001%8.68% Gujarat SDL - 2023SOV0.001%PTCI.14%First Business Receivables Trust^AAA(SC)1.14%Nat Cash and Cash EquivalentI.16%0.40%	5.63% - 2026 G-Sec	SOV	94.28%
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State Government Bond1.36%8.2% Gujarat SDL - 2025SOV0.64%8.25% Maharastra SDL - 2025SOV0.64%8.37% Tamil Nadu SDL - 2028SOV0.08%8.25% Andhra PradeshSDL - 2023SOV0.001%8.68% Gujarat SDL - 2023SOV0.0002%PTC1.14%First Business Receivables Trust^AAA(SO)Net Cash and Cash EquivalentAAA(SO)	NABARD	AAA	0.74%
8.2% Gujarat SDL - 2025 SOV 0.64% 8.25% Maharastra SDL - 2025 SOV 0.64% 8.37% Tamil Nadu SDL - 2028 SOV 0.08% 8.25% Andhra PradeshSDL - 2023 SOV 0.001% 8.68% Gujarat SDL - 2023 SOV 0.0002% PTC 1.14% First Business Receivables Trust^ AAA(SO) 1.14% Net Cash and Cash Equivalent 0.40% 0.40%	Reliance Industries	AAA	0.08%
8.25% Maharastra SDL - 2025 SOV 0.64% 8.37% Tamil Nadu SDL - 2028 SOV 0.08% 8.25% Andhra PradeshSDL - 2023 SOV 0.001% 8.68% Gujarat SDL - 2023 SOV 0.0002% PTC 1.14% First Business Receivables Trust^ AAA(SO) 1.14% Net Cash and Cash Equivalent 0.40% 0.40%	State Government Bond		1.36%
8.37% Tamil Nadu SDL - 2028 SOV 0.08% 8.25% Andhra PradeshSDL - 2023 SOV 0.001% 8.68% Gujarat SDL - 2023 SOV 0.0002% PTC 1.14% First Business Receivables Trust^ AAA(SO) 1.14% Net Cash and Cash Equivalent 0.40% 0.40%	8.2% Gujarat SDL - 2025	SOV	0.64%
8.25% Andhra PradeshSDL - 2023 SOV 0.001% 8.68% Gujarat SDL - 2023 SOV 0.0002% PTC 1.14% First Business Receivables Trust^ AAA(SO) 1.14% Net Cash and Cash Equivalent 0.40%	8.25% Maharastra SDL - 2025	SOV	0.64%
8.68% Gujarat SDL - 2023SOV0.0002%PTC1.14%First Business Receivables Trust^AAA(SO)1.14%Net Cash and Cash Equivalent0.40%	8.37% Tamil Nadu SDL - 2028	SOV	0.08%
PTC 1.14% First Business Receivables Trust^ AAA(SO) Net Cash and Cash Equivalent 0.40%	8.25% Andhra PradeshSDL - 2023	SOV	0.001%
First Business Receivables Trust^ AAA(SO) 1.14% Net Cash and Cash Equivalent 0.40%	8.68% Gujarat SDL - 2023	SOV	0.0002%
Net Cash and Cash Equivalent 0.40%	РТС		1.14%
-	First Business Receivables Trust [^]	AAA(SO)	1.14%
Grand Total 100.00%	Net Cash and Cash Equivalent		0.40%
^First Business Receivables Trust- wt. avg. mat: 1.52 years			100.00%



(PTC originated by Reliance Industries Limited)

Potential Risk Class Matrix					
Credit Risk of the scheme \rightarrow	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)		
Interest Rate Risk of the scheme \downarrow	Relatively Low (Class A)				
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
Investors understand that their principal will be at Moderate risk	 To generate optimal returns over Long term. Investments in Debt & Money Market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them. 	Tier 1: NIFTY Medium Duration Debt Index A-III	Tier 2: NIFTY AAA Medium Duration Bond Index