





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

Category: Short Duration Monthly Avg AUM: ₹ 11,674.69 Crores Inception Date: 14th December 2000 Fund Manager: Mr. Suyash Choudhary (Since 11th March 2011) Standard Deviation (Annualized):

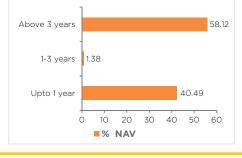
0.97% **Modified Duration:** 2.19 years **Average Maturity:** 2.48 years **Macaulay Duration:** 2.26 years **Yield to Maturity:** 5.69% **Benchmark: Tier 1:** NIFTY Short Duration Debt Index A-II (w.e.f. 1st April 2022) **Tier 2:** NIFTY AAA Short Duration Bond Index

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

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.

LIQUIDITY

CORE

SATELLITE

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

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



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 Bond58.12%5.63% - 2026 G-SecSOV5.15% - 2025 G-SecSOV5.74% - 2026 G-SecSOV8.28% - 2027 G-SecSOV6.79% - 2027 G-SecSOV0.01%8.24% - 2027 G-SecSOV0.01%6.79% - 2027 G-SecSOV0.11%1.94%HDFC BankA1+1.94%HDFCAAA1.92%Reliance IndustriesAAA2.84%Power Grid Corporation of IndiaNABARDAAA0.45%National Highways Auth of IndAAA0.45%NTPCAAA0.52%NABARDAAA0.52%NABARDA1+4.87%PTCAAA0.52%First Business Receivables TrustAAA(SC)0.52%	PORTFOLIO (30 April 2022)		oril 2022)
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5.15% - 2025 G-Sec SOV 1.04% 5.74% - 2026 G-Sec SOV 0.26% 8.28% - 2027 G-Sec SOV 0.02% 6.79% - 2027 G-Sec SOV 0.02% 8.24% - 2027 G-Sec SOV 0.01% Certificate of Deposit SOV 0.01% Axis Bank A1+ 11.94% HDFC Bank A1+ 6.67% Corporate Bond 16.92% HDFC AAA 4.89% Reliance Industries AAA 4.20% REC AAA 4.20% NABARD AAA 2.24% Power Grid Corporation of India AAA 0.68% Larsen & Toubro AAA 0.45% National Highways Auth of Ind AAA 0.45% National Housing Bank AAA 0.23% NTPC AAA 0.05% NABARD A1+ 4.87% NABARD AAA 0.45% National Highways Auth of India AAA 0.05% Commercial Paper A.87% 4.87% NABARD A1+ 4.87	Government Bond		58.12%
5.74% - 2026 G-Sec SOV 0.26% 8.28% - 2027 G-Sec SOV 0.02% 6.79% - 2027 G-Sec SOV 0.02% 8.24% - 2027 G-Sec SOV 0.01% Certificate of Deposit SOV 0.01% Axis Bank A1+ 11.94% HDFC Bank A1+ 6.67% Corporate Bond I6.92% HDFC AAA 4.89% Reliance Industries AAA 4.20% REC AAA 2.36% NABARD AAA 2.24% Power Grid Corporation of India AAA 0.45% National Highways Auth of Ind AAA 0.45% National Highways Auth of Ind AAA 0.25% NTPC AAA 0.05% Kaport Import Bank of India AAA 0.05% NABARD AAA 0.05% NABARD AAA 0.23% NTPC AAA 0.05% NABARD AAA 0.05% NABARD AAA 0.05% NABARD AAA 0.05%	5.63% - 2026 G-Sec	SOV	56.78%
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Commercial Paper4.87%NABARDA1+4.87%PTC0.52%First Business Receivables TrustAAA(SO)0.52%	NTPC	AAA	0.14%
NABARDA1+4.87%PTC0.52%First Business Receivables TrustAAA(SO)0.52%	Export Import Bank of India	AAA	0.05%
PTC0.52%First Business Receivables TrustAAA(SO)0.52%	Commercial Paper		4.87%
First Business Receivables Trust AAA(SO) 0.52%	NABARD	A1+	4.87%
	РТС		0.52%
Net Cash and Cash Equivalent 0.95%	First Business Receivables Trust	AAA(SO)	0.52%
	Net Cash and Cash Equivalent		0.95%
Grand Total 100.00%	Grand Total		100.00%



^First Business Receivables Trust- wt. avg. mat: 1.45 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 A)	Moderate (Class B)				
Relatively Low (Class I)						
Moderate (Class II)	A-II					
Relatively High (Class III)						
A Scheme with Moderate Interest Rate Risk a	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 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. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them. 	Tier 1: NIFTY Short Duration Debt Index A-II	Tier 2: NIFTY AAA Short Duration Bond Index