



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 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%

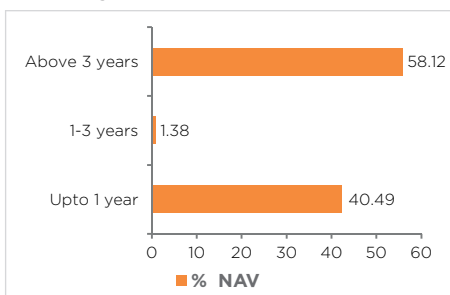
Benchmark: Tier 1: NIFTY Short Duration Debt Index A-II (w.e.f. 1st April 2022) Tier 2: NIFTY AAA Short Duration Bond Index

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

LIQUIDITY

For very short term parking of surplus or emergency corpus

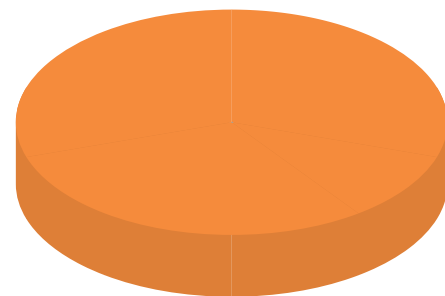
CORE

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%

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 April 2022)

Name	Rating	Total (%)
Government Bond		58.12%
5.63% - 2026 G-Sec	SOV	56.78%
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		18.61%
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	2.36%
NABARD	AAA	2.24%
Power Grid Corporation of India	AAA	1.22%
Power Finance Corporation	AAA	0.68%
Larsen & Toubro	AAA	0.46%
National Highways Auth of Ind	AAA	0.45%
National Housing Bank	AAA	0.23%
NTPC	AAA	0.14%
Export Import Bank of India	AAA	0.05%
Commercial Paper		4.87%
NABARD	A1+	4.87%
PTC		0.52%
First Business Receivables Trust	AAA(SO)	0.52%
Net Cash and Cash Equivalent		0.95%
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 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 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 A-II</p>	 <p>Tier 2: NIFTY AAA Short Duration Bond Index</p>