



## IDFC DYNAMIC BOND FUND

An open ended dynamic debt scheme investing across duration.  
A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.

- A satellite bucket product which endeavours to take benefit of interest rate movements.
- A portfolio that emphasizes on high-quality instruments, comprising currently of 100% AAA and equivalent instruments.
- A portfolio that can take exposure across the yield curve depending upon the fund manager's underlying macro/interest rate view.

Here is a simple 3-Lens asset allocation framework for debt mutual funds. The framework revolves around allocating across three buckets: Liquidity, Core, and Satellite, each bucket meeting a certain need.

### LIQUIDITY

For very short term parking of surplus or emergency corpus

### CORE

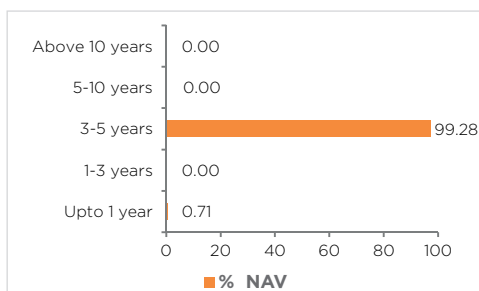
Ideally forms bulk of your allocation-Funds that focus on high credit quality and low to moderate maturity profile

### SATELLITE

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

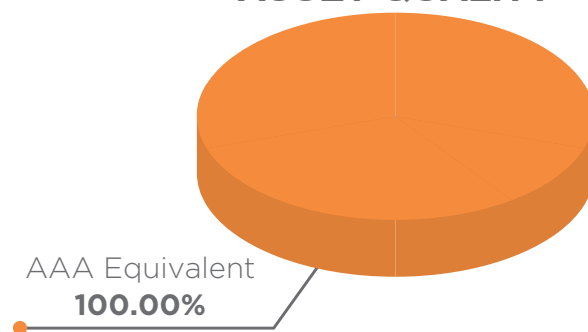
**Fund Features:** (Data as on 30th April'22)  
**Category:** Dynamic Bond  
**Monthly Avg AUM:** ₹ 2,645.96 Crores  
**Inception Date:** 25th June 2002  
**Fund Manager:** Mr. Suyash Choudhary (Since 15th October 2010)  
**Standard Deviation (Annualized):** 1.85%  
**Modified Duration:** 3.47 years  
**Average Maturity:** 3.97 years  
**Macaulay Duration:** 3.59 years  
**Yield to Maturity:** 6.59%  
**Benchmark:** NIFTY Composite Debt Index A-III (w.e.f. 1st April 2022)  
**Minimum Investment Amount:** ₹5,000/- and any amount thereafter  
**Exit Load:** Nil (w.e.f. 17th October 2016)  
**Options Available:** Growth, IDCW® - Periodic, Quarterly, Half Yearly, Annual and Regular frequency (each with Reinvestment, Payout and Sweep facility)

### Maturity Bucket:



@Income Distribution cum capital withdrawal

### ASSET QUALITY



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.**

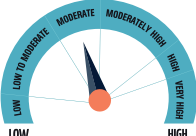
**PORTFOLIO** (30 April 2022)

Name	Rating	Total (%)
<b>Government Bond</b>		<b>99.29%</b>
5.63% - 2026 G-Sec	SOV	93.79%
5.74% - 2026 G-Sec	SOV	4.38%
6.97% - 2026 G-Sec	SOV	1.12%
8.20% - 2025 G-Sec	SOV	0.004%
7.17% - 2028 G-Sec	SOV	0.004%
<b>Net Cash and Cash Equivalent</b>		<b>0.71%</b>
<b>Grand Total</b>		<b>100.00%</b>



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 Moderate risk</p>	<ul style="list-style-type: none"> <li>To generate long term optimal returns by active management.</li> <li>Investments in money market &amp; debt instruments including G-Sec across duration.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>NIFTY Composite Debt Index A-III</p>