

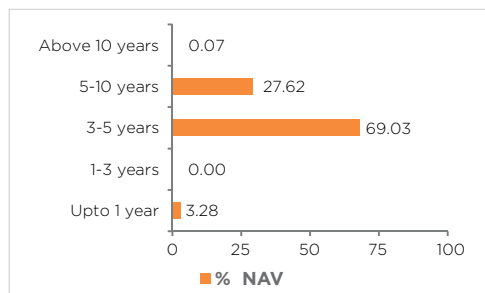


IDFC BOND FUND - Income Plan

An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years and 7 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 7 years)

- This fund emphasizes on high quality - currently 100% AAA and equivalent instruments.
- This fund is actively managed within SEBI's prescribed duration limit - Macaulay duration band of 4-7 years. (In case of anticipated adverse situation, macaulay duration of the portfolio could be between 1 year and 7 years)
- This fund diversifies your allocation across Government Securities, Corporate Bonds, Money Market instruments, depending on the fund manager's views.
- IDFC Bond Fund - Income plan fits in the Satellite bucket offering and is suitable for investors with minimum investment horizon of 3+ years.

Fund Features: (Data as on 30th September'22)
Category: Medium to Long Duration
Monthly Avg AUM: ₹ 533.41 Crores
Inception Date: 14th July 2000
Fund Manager: Mr. Suyash Choudhary (Since 15th October 2010)
Standard Deviation (Annualized): 2.84%
Modified Duration: 4.02 years
Average Maturity: 5.09 years
Macaulay Duration: 4.17 years
Yield to Maturity: 7.37%
Benchmark: NIFTY Medium to Long Duration Debt Index A- III (w.e.f. 1st April 2022)
Minimum Investment Amount: ₹5,000/- and any amount thereafter.
Exit Load: If redeemed/switched out within 365 days from the date of allotment: For 10% of investment: Nil
 For remaining investment: 1%
 If redeemed/switched out after 365 days from the date of allotment: Nil
Options Available: Growth, IDCW@ - Quarterly, Half Yearly, Annual & Periodic (each with payout, reinvestment and sweep facility)
Maturity Bucket:



LIQUIDITY

For very short term parking of surplus or emergency corpus

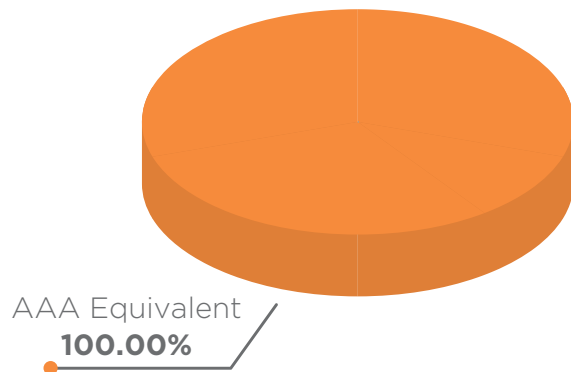
CORE

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



@Income Distribution cum capital withdrawal

Gsec/SDL yields have been annualized wherever applicable
 Standard Deviation calculated on the basis of 1 year history of monthly data

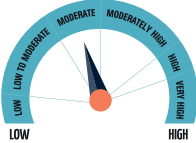
PORTFOLIO

(30 September 2022)

Name	Rating	Total (%)
Government Bond		96.72%
5.63% - 2026 G-Sec	SOV	68.84%
6.54% - 2032 G-Sec	SOV	24.07%
6.1% - 2031 G-Sec	SOV	2.61%
7.1% - 2029 G-Sec	SOV	0.93%
6.79% - 2027 G-Sec	SOV	0.19%
7.73% - 2034 G-Sec	SOV	0.07%
Net Cash and Cash Equivalent		3.28%
Grand Total		100.00%


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"> To generate optimal returns over Long term. Investments in Debt & Money Market such that the Macaulay duration of is between 4 years and 7 years. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>NIFTY Medium to Long Duration Debt Index A-III</p>