



IDFC CORPORATE BOND FUND

An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.

- A portfolio that emphasizes on high quality, currently 100% AAA and equivalent instruments.
- By investing in one single fund you get to diversify your allocation across high quality corporate instruments.
- Ideal to form part of 'Core' Bucket - due to its high quality and low to moderate duration profile*

FUND FEATURES: (Data as on 30th September'22)

Category: Corporate Bond

Monthly Avg AUM: ₹ 16,614.12 Crores

Inception Date: 12th January 2016

Fund Manager: Mr. Suyash Choudhary (w.e.f. 28th July 2021) Mr. Gautam Kaul (w.e.f. 1st December 2021)

Standard deviation (Annualized): 1.58%

Modified duration: 1.35 years

Average Maturity: 1.53 years

Macaulay Duration: 1.43 years

Yield to Maturity: 7.15%

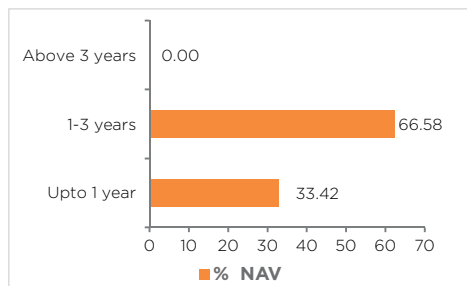
Benchmark: Tier 1: NIFTY Corporate Bond Index B-III (w.e.f. 1st April 2022) Tier 2: NIFTY AAA Short Duration Bond Index

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

Exit Load: Nil

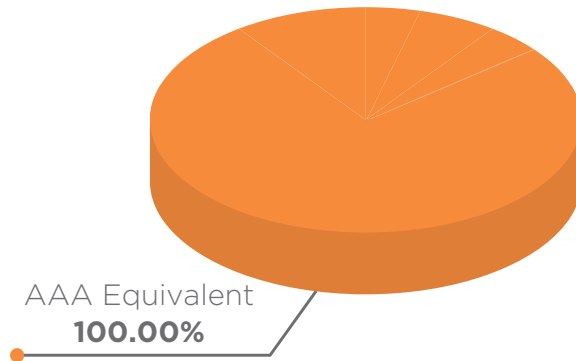
Options Available: Growth & IDCW® Option - Payout, Reinvestment & Sweep and Monthly, Quarterly, Half Yearly, Annual & Periodic.

Maturity Bucket:



*Income Distribution cum capital withdrawal

ASSET QUALITY



PORTFOLIO

(30 September 2022)

Name	Rating	Total (%)
Corporate Bond		69.19%
NABARD	AAA	10.57%
REC	AAA	8.93%
National Housing Bank	AAA	7.91%
Larsen & Toubro	AAA	5.79%
Power Finance Corporation	AAA	5.06%
Export Import Bank of India	AAA	4.97%
Reliance Industries	AAA	4.42%
HDFC	AAA	4.23%
Indian Railway Finance Corporation	AAA	3.13%
Oil & Natural Gas Corporation	AAA	2.76%
UltraTech Cement	AAA	2.11%
Axis Bank	AAA	1.92%
ICICI Bank	AAA	1.89%
Hindustan Petroleum Corporation	AAA	1.72%
Mahindra & Mahindra	AAA	1.21%
NTPC	AAA	0.98%
Small Industries Dev Bank of India	AAA	0.97%
Power Grid Corporation of India	AAA	0.55%
LIC Housing Finance	AAA	0.05%


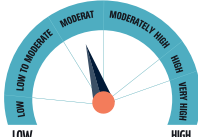
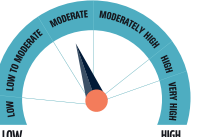
PORTFOLIO (30 September 2022)

Name	Rating	Total (%)
Indian Oil Corporation	AAA	0.03%
Government Bond		14.91%
5.22% - 2025 G-Sec	SOV	14.85%
7.68% - 2023 G-Sec	SOV	0.03%
7.32% - 2024 G-Sec	SOV	0.03%
Certificate of Deposit		6.32%
State Bank of India	A1+	2.27%
Export Import Bank of India	A1+	1.99%
Small Industries Dev Bank of India	A1+	0.85%
Axis Bank	A1+	0.60%
Canara Bank	A1+	0.60%
State Government Bond		3.10%
6.64% Rajasthan SDL - 2024	SOV	0.42%
8.10% Tamil Nadu SDL - 2023	SOV	0.40%
9.25% Haryana SDL - 2023	SOV	0.31%
5.6% Haryana SDL - 2024	SOV	0.25%
9.47% Haryana SDL - 2024	SOV	0.22%
9.55% Karnataka SDL - 2024	SOV	0.22%
9.63% Andhra Pradesh SDL - 2024	SOV	0.19%
9.80% Haryana SDL - 2024	SOV	0.16%
8.96% Maharashtra SDL - 2024	SOV	0.16%
9.48% Andhra Pradesh SDL - 2024	SOV	0.12%
9.37% Gujarat SDL - 2024	SOV	0.12%
8.83% Tamilnadu SDL - 2024	SOV	0.12%
9.45% Rajasthan SDL - 2024	SOV	0.09%
9.5% Gujrat SDL - 2023	SOV	0.09%
9.71% Haryana SDL - 2024	SOV	0.06%
9.47% Tamilnadu SDL - 2024	SOV	0.06%
9.24% Haryana SDL - 2024	SOV	0.06%
9.11% Maharashtra SDL - 2024	SOV	0.03%
5.75% Tamilnadu SDL - 2025	SOV	0.01%
Commercial Paper		0.60%
Small Industries Dev Bank of India	A1+	0.60%
Zero Coupon Bond		0.01%
Power Finance Corporation	AAA	0.01%
Net Cash and Cash Equivalent		5.86%
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	Benchmark risk-o-meter
 <p>Investors understand that their principal will be at Low to Moderate risk</p>	<ul style="list-style-type: none"> To generate medium to long term optimal returns. Investments predominantly in high quality corporate bonds. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Tier 1: NIFTY Corporate Bond Index B-III</p>	 <p>Tier 2: NIFTY AAA Short Duration Bond Index</p>

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.