

IDFC BOND FUND - Medium Term Plan

An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years and 4 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 4 years)

- This fund emphasizes on high quality - currently 100% AAA and equivalent instruments (limit your credit risk).
- This fund is actively managed within SEBI's prescribed duration limit - Macaulay duration band of 3-4 years (limit your duration risk).
- This fund diversifies your allocation across government securities, corporate bonds, money market instruments, depending on fund manager's views.
- Ideal to form part of 'Core' Bucket - due to its high quality and moderate duration profile

Fund Features: (Data as on 31st August'22)

Category: Medium Duration

Monthly Avg AUM: ₹ 2,256.84 Crores

Inception Date: 8th July 2003

Fund Manager: Mr. Suyash Choudhary (w.e.f. 15th September 2015)

Other Parameter:

Standard Deviation (Annualized): 2.50%

Modified Duration: 3.10 years

Average Maturity: 3.58 years

Macaulay Duration: 3.21 years

Yield to Maturity: 6.96%

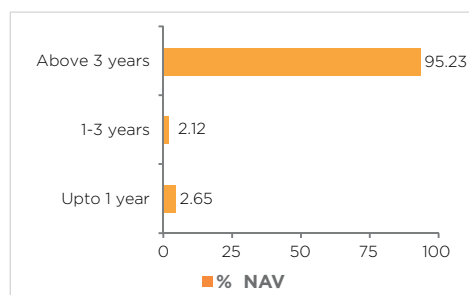
Benchmark: Tier 1: NIFTY Medium Duration Debt Index A-III (w.e.f. 1st April 2022) Tier 2: NIFTY AAA Medium Duration Bond Index

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

Exit Load: NIL (w.e.f. 15th January 2019)

Options Available: Growth, IDCW® - Daily (Reinvestment only) and Fortnightly, Monthly, Bi-monthly, Quarterly and Periodic frequency (each with payout, reinvestment and sweep facility).

Maturity Bucket:



@Income Distribution cum capital withdrawal

LIQUIDITY

For very short term parking of surplus or emergency corpus

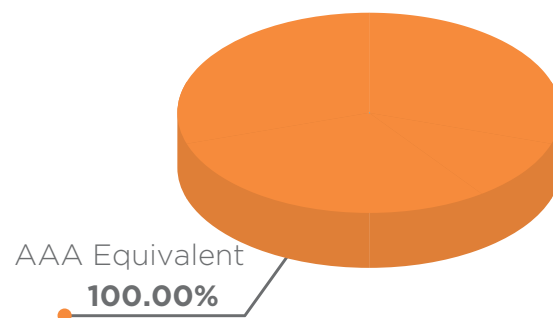
CORE

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



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
(31 August 2022)

Name	Rating	Total (%)
Government Bond		95.14%
5.63% - 2026 G-Sec	SOV	94.95%
7.17% - 2028 G-Sec	SOV	0.18%
6.79% - 2027 G-Sec	SOV	0.01%
8.24% - 2027 G-Sec	SOV	0.01%
State Government Bond		1.47%
8.2% Gujarat SDL - 2025	SOV	0.69%
8.25% Maharastra SDL - 2025	SOV	0.69%
8.37% Tamil Nadu SDL - 2028	SOV	0.09%
8.25% Andhra PradeshSDL - 2023	SOV	0.001%
8.68% Gujarat SDL - 2023	SOV	0.0002%
PTC		1.17%
First Business Receivables Trust^	AAA(SO)	1.17%
Net Cash and Cash Equivalent		2.21%
Grand Total		100.00%

^First Business Receivables Trust- wt. avg. mat: 1.28 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)			
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 Moderate risk</p>	<ul style="list-style-type: none"> To generate optimal returns over Long term. Investments in Debt & Money Market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Tier 1: NIFTY Medium Duration Debt Index A-III</p>	 <p>Tier 2: NIFTY AAA Medium Duration Bond Index</p>