



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 31st January'23)

Category: Dynamic Bond

Monthly Avg AUM: ₹ 2,216.99 Crores

Inception Date: 25th June 2002

Fund Manager: Mr. Suyash Choudhary (Since 15th October 2010)

Standard Deviation (Annualized): 2.98%

Modified Duration: 3.86 years

Average Maturity: 4.80 years

Macaulay Duration: 4.00 years

Yield to Maturity: 7.45%

Benchmark: NIFTY Composite Debt Index A-III (w.e.f. 1st April 2022)

Minimum Investment Amount: ₹ 1,000/- and any amount thereafter

Exit Load: Nil (w.e.f. 17th October 2016)

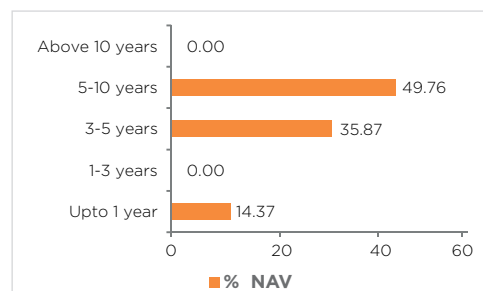
Options Available: Growth, IDCW®

- Periodic, Quarterly, Half Yearly, Annual and Regular frequency (each with Reinvestment, Payout and Sweep facility)

SIP (Minimum Amount): ₹ 100/-

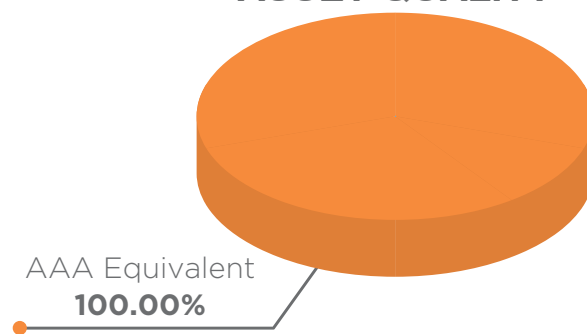
SIP Dates : (Monthly/Quarterly) Investor may choose any day of the month except 29th, 30th and 31st as the date of installment.

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.

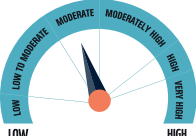
PORTFOLIO (31 January 2023)

Name	Rating	Total (%)
Government Bond		85.63%
7.1% - 2029 G-Sec	SOV	49.76%
7.38% - 2027 G-Sec	SOV	29.91%
5.63% - 2026 G-Sec	SOV	5.87%
5.74% - 2026 G-Sec	SOV	0.09%
8.20% - 2025 G-Sec	SOV	0.005%
7.17% - 2028 G-Sec	SOV	0.005%
Certificate of Deposit		6.51%
Axis Bank	A1+	6.51%
Commercial Paper		6.27%
HDFC	A1+	6.27%
Net Cash and Cash Equivalent		1.59%
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 long term optimal returns by active management. Investments in money market & debt instruments including G-Sec across duration. <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>