



## IDFC BOND FUND - Short Term Plan

An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years. A Scheme with Moderate Interest Rate Risk and Relatively Low Credit Risk.

- A portfolio that emphasizes on high quality - currently 100% AAA and equivalent instruments.
- A portfolio where the duration risk is limited as the average maturity is ordinarily anchored approximately around 2 years currently.
- By investing in one single fund you get to diversify your allocation across high quality instruments with relatively low credit risk.
- Ideal to form part of 'Core' Bucket – due to its high quality and short duration profile.

### Fund Features:

(Data as on 31st December'22)

**Category:** Short Duration

**Monthly Avg AUM:** ₹ 9,573.84 Crores

**Inception Date:** 14th December 2000

**Fund Manager:** Mr. Suyash Choudhary (Since 11th March 2011)

**Standard Deviation (Annualized):** 1.82%

**Modified Duration:** 2.02 years

**Average Maturity:** 2.26 years

**Macaulay Duration:** 2.08 years

**Yield to Maturity:** 7.31%

**Benchmark: Tier 1:** NIFTY Short Duration Debt Index A-II (w.e.f. 1st April 2022)

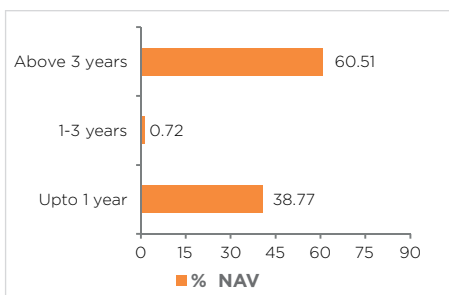
**Tier 2:** NIFTY AAA Short Duration Bond Index

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

**Exit Load:** Nil (w.e.f. 23rd May 2016)

**Options Available:** Growth, IDCW@ - Fortnightly (Payout, Reinvestment & Sweep), Monthly, Quarterly, Annual & Periodic

### Maturity Bucket:



@Income Distribution cum capital withdrawal

### LIQUIDITY

For very short term parking of surplus or emergency corpus

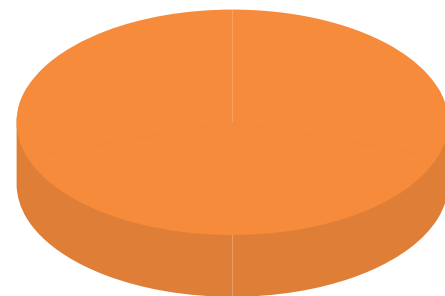
### CORE

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



AAA Equivalent  
100.00%

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 December 2022)

Name	Rating	Total (%)
<b>Government Bond</b>		<b>60.51%</b>
5.63% - 2026 G-Sec	SOV	60.47%
8.28% - 2027 G-Sec	SOV	0.03%
8.24% - 2027 G-Sec	SOV	0.01%
6.79% - 2027 G-Sec	SOV	0.01%
<b>Certificate of Deposit</b>		<b>37.26%</b>
ICICI Bank	A1+	9.86%
Export Import Bank of India	A1+	7.27%
HDFC Bank	A1+	5.55%
Canara Bank	A1+	5.03%
Kotak Mahindra Bank	A1+	4.52%
Bank of Baroda	A1+	3.01%
Axis Bank	A1+	1.75%
Small Industries Dev Bank of India	A1+	0.26%
<b>Corporate Bond</b>		<b>0.75%</b>
Power Grid Corporation of India	AAA	0.58%
NTPC	AAA	0.16%
<b>PTC</b>		<b>0.47%</b>
First Business Receivables Trust	AAA(SO)	0.47%
<b>Commercial Paper</b>		<b>0.07%</b>
HDFC	A1+	0.07%
<b>Net Cash and Cash Equivalent</b>		<b>0.94%</b>
<b>Grand Total</b>		<b>100.00%</b>

^First Business Receivables Trust- wt. avg. mat: 1.12 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)	A-II		
Relatively High (Class III)			

A Scheme with Moderate 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"> <li>To generate optimal returns over short to medium term.</li> <li>Investments in Debt &amp; Money Market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Tier 1: NIFTY Short Duration Debt Index A-II</p>	 <p>Tier 2: NIFTY AAA Short Duration Bond Index</p>