



Fund Features: (Data as on 30th June'21)

Category: Credit Risk

Monthly Avg AUM: ₹840.91 Crores

Inception Date: 3rd March 2017

Fund Manager: Mr. Arvind Subramanian (w.e.f. 03rd March 2017)

Standard Deviation (Annualized): 1.72%

Modified Duration: 2.79 years

Average Maturity: 3.77 years

Macaulay Duration: 2.95 years

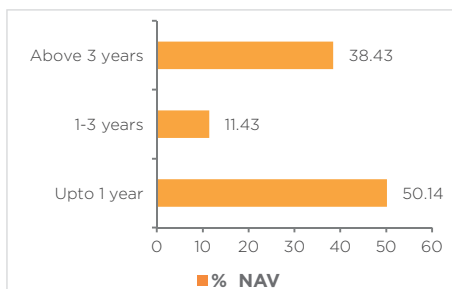
Yield to Maturity: 6.55%

Benchmark: 65% NIFTY AA Short Duration Bond Index + 35% NIFTY AAA Short Duration Bond Index (w.e.f 11/11/2019)

Exit Load: 1% if redeemed/switched out within 365 days from the date of allotment

Options Available: Growth, IDCW® - Quarterly, Half yearly, Annual and Periodic (Payout, Reinvestment & Sweep facility)

Maturity Bucket:



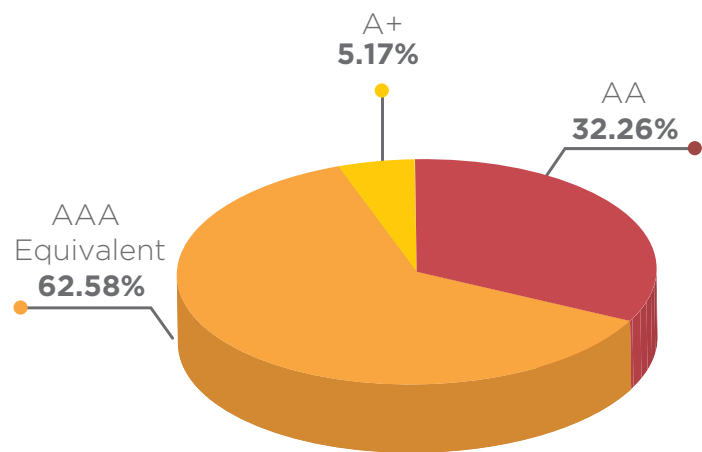
®Income Distribution cum capital withdrawal

IDFC CREDIT RISK FUND

An open ended debt scheme predominantly investing in AA and below rated corporate bonds

IDFC Credit Risk Fund fund aims to provide an optimal risk-reward profile to investors by focusing on companies with well-run management and evolving business prospects or good businesses with improving financial profile.

ASSET QUALITY



PORTFOLIO

(30 June 2021)

Name	Rating	Total (%)
Corporate Bond		51.01%
Tata Power Renewable Energy#	AA(CE)	6.08%
Reliance Industries	AAA	5.96%
Bharti Hexacom	AA	5.84%
National Highways Auth of Ind	AAA	5.71%
Tata Steel	AA	5.32%
Afcons Infrastructure	A+	5.17%
Hindalco Industries	AA	4.94%
IndusInd Bank®	AA	4.12%

Standard Deviation calculated on the basis of 1 year history of monthly data

Gsec/SDL yields have been annualized wherever applicable

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

PORTFOLIO (30 June 2021)

Name	Rating	Total (%)
Bank of Baroda [®]	AA	2.99%
Indian Bank [®]	AA	2.34%
Indian Railway Finance Corporation	AAA	1.28%
HDFC	AAA	0.64%
Tata Power Company	AA	0.62%
Government Bond		21.33%
7.17% - 2028 G-Sec	SOV	14.73%
5.22% - 2025 G-Sec	SOV	3.50%
7.59% - 2026 G-Sec	SOV	2.52%
5.15% - 2025 G-Sec	SOV	0.58%
PTC		8.13%
First Business Receivables Trust [^]	AAA(SO)	8.13%
Net Cash and Cash Equivalent		19.54%
Grand Total		100.00%

[^]First Business Receivables Trust- wt. avg. mat: 1.83 years

(PTC originated by Reliance Industries Limited)

[#]Corporate Guarantee from Tata Power

[®]AT1 Bonds under Basel III



Investors understand that their principal will be at Moderate risk

This product is suitable for investors who are seeking*:

- To generate optimal returns over medium to long term
- To predominantly invest in a portfolio of corporate debt securities across the credit spectrum

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Contact your Financial Advisor



Call toll free 1800-2-6666-88



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