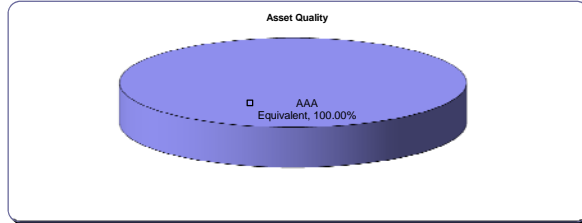


IDFC ALL SEASONS BOND FUND (30 July, 2010)

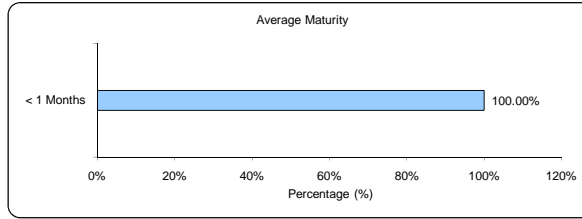
Average AUM 7.52 Crs

Name	Rating	Total
CLEARING CORPORATION OF INDIA LTD.		5.55%
CBLO TOTAL		5.55%
IDFC - SSIF - Medium Term - Growth Option		35.60%
IDFC-Money Manager Fund-Investment Plan-Inst Plan B-Gro		10.31%
IDFC - SSIF - Investment Plan - Growth Option		34.93%
IDFC - SSIF - Short Term - Growth		15.73%
MUTUAL FUND UNITS TOTAL		96.58%
Net Current Asset		-2.14%
Grand Total		100.00%

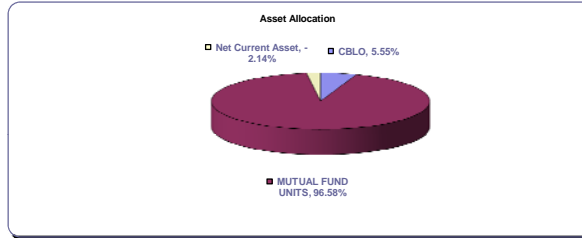
Asset Quality



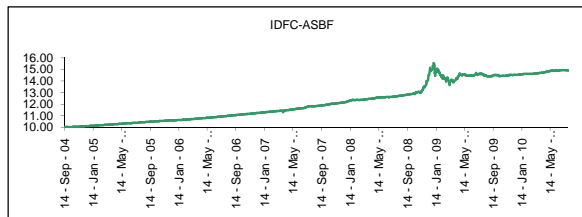
Average Maturity in Years 3.99



Asset Allocation



NAV Movement



Nav Information

Nav As of		30-Jul-10
IDFC-ASBF Plan A Growth		14.8868
IDFC-ASBF Plan A	Quarterly	11.2189
IDFC-ASBF Plan A	Half Yearly	11.0317
IDFC-ASBF Plan A	Annual	11.7500

Performance

Performance under IDFC ASBF - Plan A - Growth

Period	Returns	30-Jul-10	Benchmark Returns
Last 1 Year	CAGR	2.28%	4.61%
Last 2 Year	CAGR	8.39%	8.05%
Last 3 Year	CAGR	7.99%	6.15%
Last 5 Year	CAGR	7.39%	5.54%
Since Allotment 13/09/2004	CAGR	7.00%	5.45%

Past performance may or may not be substantiated in future.

* Benchmark returns as on 30 Jul, 2010 . Crisil Composite Bond Fund Index