



IDFC CORPORATE BOND FUND

An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.

The fund focuses on delivering returns through investment in the corporate bond segment. The fund will not have weighted average portfolio maturity of more than 5 years and shall not invest in G Secs.

FUND FEATURES:

Category: Corporate Bond

Monthly Avg AUM: ₹11,304.04 Crores

Inception Date: 12th January 2016

Fund Manager: Mr. Anurag Mittal
(w.e.f. 12th January 2016)

Standard deviation (Annualized):
1.65%

Modified duration: 1.16 years

Average Maturity: 1.33 years

Yield to Maturity: 8.47%

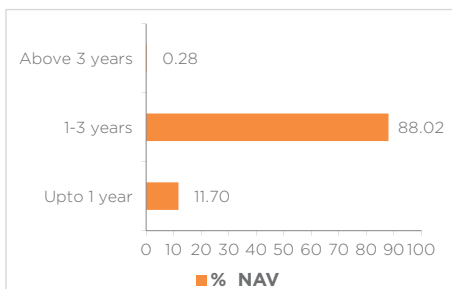
Benchmark: CRISIL Short Term Bond Fund Index

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

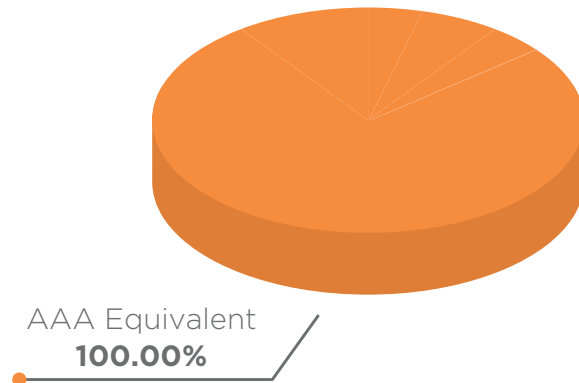
Exit Load: Nil

Options Available: Dividend-Monthly, Quarterly, Half Yearly, Annual & Periodic

Maturity Bucket:



ASSET QUALITY



PORTFOLIO

(31 December 2018)

Name	Rating	Total (%)
Corporate Bond		90.95%
NABARD	AAA	11.38%
REC	AAA	11.24%
Power Finance Corporation	AAA	11.22%
HDFC	AAA	9.54%
Indian Railway Finance Corporation	AAA	8.12%
HDB Financial Services	AAA	7.78%
LIC Housing Finance	AAA	7.04%
Small Industries Dev Bank of India	AAA	4.47%
Bajaj Finance	AAA	3.11%
Power Grid Corporation of India	AAA	2.66%
Tata Sons Private	AAA	2.45%

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 2018)

Name	Rating	Total (%)
Larsen & Toubro	AAA	1.95%
Gruh Finance	AAA	1.69%
Kotak Mahindra Prime	AAA	1.51%
M&M Financial Services	AAA	1.47%
Reliance Industries	AAA	1.45%
Export Import Bank of India	AAA	1.06%
*Nabha Power	AAA(SO)	0.59%
Mahindra Vehicle Mfg	AAA	0.44%
Sundaram Finance	AAA	0.44%
L&T Housing Finance	AAA	0.43%
NHPC	AAA	0.38%
Housing & Urban Development Corporation	AAA	0.22%
Axis Finance	AAA	0.22%
NTPC	AAA	0.09%
Zero Coupon Bond		2.52%
Kotak Mahindra Prime	AAA	0.91%
LIC Housing Finance	AAA	0.88%
HDFC	AAA	0.43%
Bajaj Finance	AAA	0.25%
Sundaram Finance	AAA	0.04%
Certificate of Deposit		2.09%
Axis Bank	A1+	1.23%
ICICI Bank	A1+	0.82%
Kotak Mahindra Bank	A1+	0.04%
Commercial Paper		0.44%
Reliance Jio Infocomm	A1+	0.44%
Net Cash and Cash Equivalent		4.00%
Grand Total		100.00%



#Corporate guarantee from L&T



This product is suitable for investors who are seeking*:

- To generate medium to long term optimal returns.
- Investments predominantly in high quality corporate bonds.

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

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