

HDFC Dynamic Debt Gr

Category Debt - Dynamic Bond

Suggested Horizon 18 Months and above

Investment Objective

To generate income / capital appreciation by investing in a range of debt and money market instruments. There is no assurance that the investment objective of the Scheme will be realized.

Manager Biography

Anil Bamboli since 2/16/2004

Amar Kalkundrikar since 1/10/2019

Scheme Details

Inception Date	4/28/1997
Minimum Initial	5,000
Annual Report Net Expense Ratio	1.84
NAV (Mo-End)	59.06
Exit Fee	0.50

Portfolio Characteristics

Modified Duration	2.88
Avg Eff Maturity	4.08
Yield to Maturity	8.11

HDFC Dynamic Debt Gr - Operations

Std Dev 3 Yr (Mo-End)	4.84
Beta 3 Yr (Mo-End)	1.21
Sharpe Ratio 3 Yr (Mo-End)	0.26
Information Ratio 3 Yr (Mo-End)	-1.22

Past performance is not a guarantee of future returns. The value of investments may fall as well as rise and investors may not get back the full amount invested. Any decision to invest should be based on a full reading of the offer document. In case of any discrepancy between this sheet and the offer document in force, the offer document shall prevail.

Portfolio Date: 4/30/2019

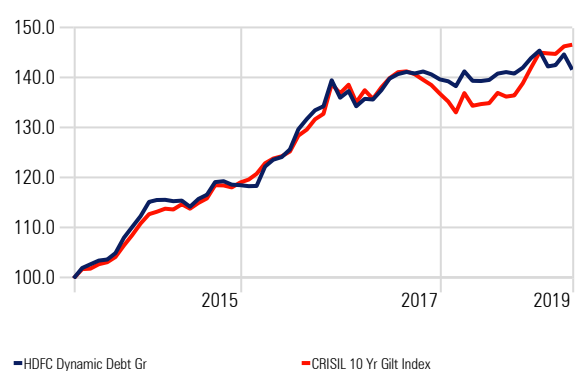
Trailing Returns

Display Benchmark 1: CRISIL 10 Yr Gilt Index Display Benchmark 2:

	Inv	Bmk1
3 Months	-0.11	1.33
6 Months	4.80	5.70
1 Year	13.20	12.73
2 Years	8.04	4.58
3 Years	10.09	7.41
5 Years	8.70	6.22

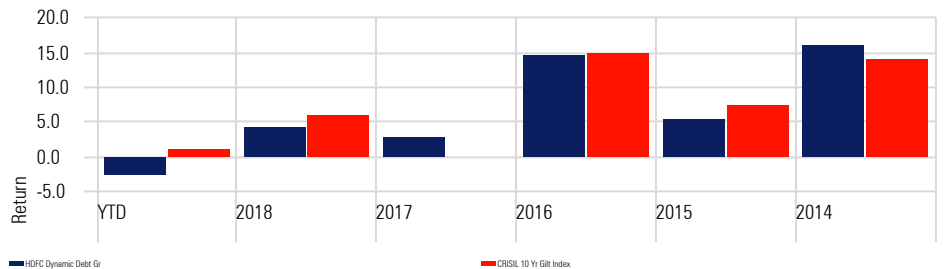
Investment Growth

Time Period: 5/1/2014 to 4/30/2019



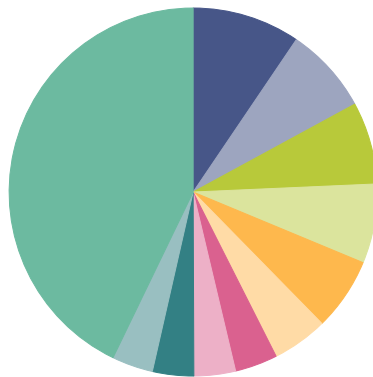
Returns

Calculation Benchmark: CRISIL 10 Yr Gilt Index



Portfolio Holdings

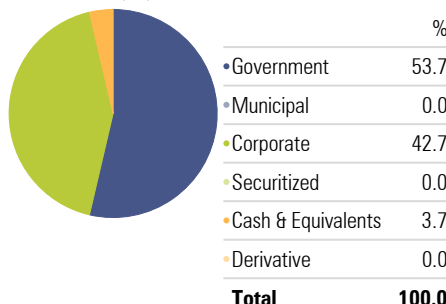
Portfolio Date: 4/30/2019



	%
Power Finance Corporation Ltd.	9.5
Union Bank Of India	7.6
Reliance Industries Limited	7.2
7.17% Govt Stock 2028	7.0
8.21% RJ SDL Spl 2022	6.4
Syndicate Bank	4.9
Mahanagar Telephone Nigam Limited	3.7
State Bank Of India	3.6
8.39% RJ SDL Spl 2022	3.6
8.21% HR SDL Spl 2022	3.6
Other	42.8
Total	100.0

Portfolio Allocation

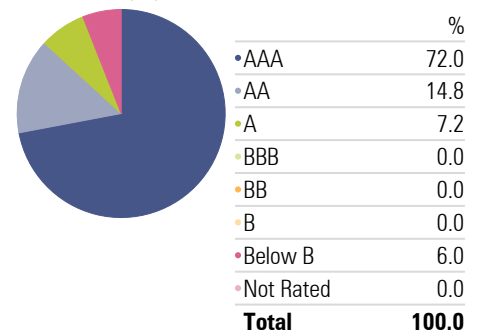
Portfolio Date: 4/30/2019



	%
Government	53.7
Municipal	0.0
Corporate	42.7
Securitized	0.0
Cash & Equivalents	3.7
Derivative	0.0
Total	100.0

Credit Quality

Portfolio Date: 4/30/2019



	%
AAA	72.0
AA	14.8
A	7.2
BBB	0.0
BB	0.0
B	0.0
Below B	6.0
Not Rated	0.0
Total	100.0