

IDFC Bond Inc Reg Gr

Category Debt - Medium to Long Duration

Suggested Horizon 18 Months and above

Investment Objective

The scheme seeks to invest in a diversified set of debt and money market securities with the aim of generating optimal returns over medium to long term such that the Macaulay duration of the portfolio is between 4 years and 7 years.

Manager Biography

Suyash Choudhary since 10/15/2010

Scheme Details

Inception Date	7/14/2000
Minimum Initial	5,000
Annual Report Net Expense Ratio	1.79
NAV (Mo-End)	44.34
Exit Fee	1.00

Portfolio Characteristics

Modified Duration	5.71
Avg Eff Maturity	8.54
Yield to Maturity	8.32

IDFC Bond Inc Reg Gr - Operations

Std Dev 3 Yr (Mo-End)	4.47
Beta 3 Yr (Mo-End)	1.15
Sharpe Ratio 3 Yr (Mo-End)	0.79
Information Ratio 3 Yr (Mo-End)	-0.10

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

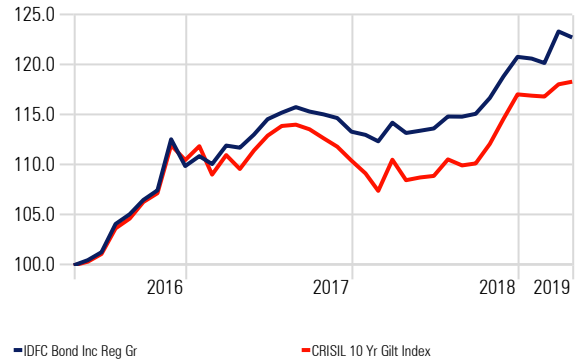
Trailing Returns

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

	Inv	Bmk1
3 Months	0.04	1.33
6 Months	5.20	5.70
1 Year	13.13	12.73
2 Years	7.55	4.58
3 Years	9.85	7.41
5 Years	8.66	6.22

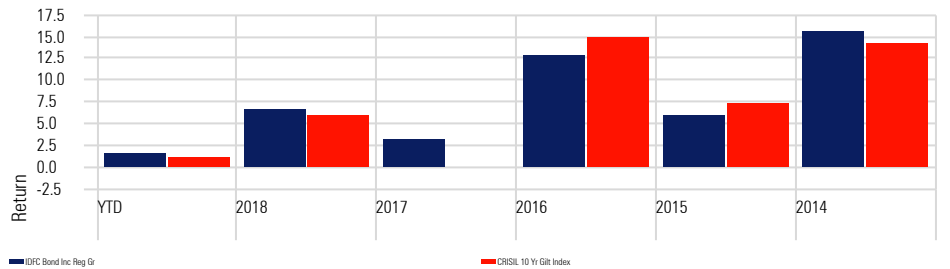
Investment Growth

Time Period: 5/1/2016 to 4/30/2019



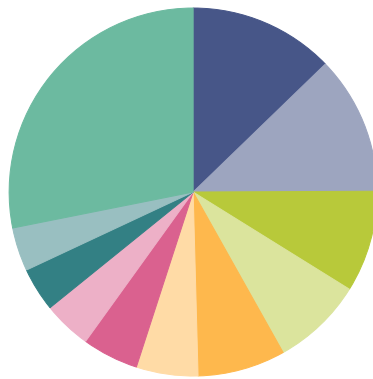
Returns

Calculation Benchmark: CRISIL 10 Yr Gilt Index



Portfolio Holdings

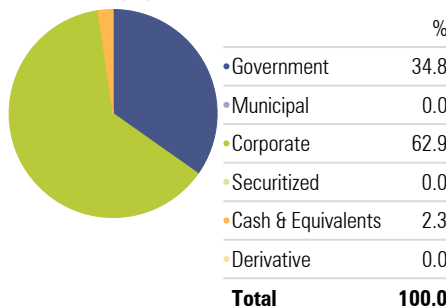
Portfolio Date: 4/30/2019



	%
NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	12.8
NTPC Limited	12.2
08.28 GJ SDL 2029	8.9
National Highways Authority Of India	8.0
Rural Electrification Corporation Limited	7.7
8.25 % SDL Andhra Pradesh 2023	5.4
Reliance Industries Limited	4.9
08.08 TN SDL 2028	4.2
INDIAN RAILWAY FINANCE CORPORATION LIMITED	3.9
NATIONAL HIGHWAYS AUTHORITY OF INDIA	3.8
Other	28.1
Total	100.0

Portfolio Allocation

Portfolio Date: 4/30/2019



Credit Quality

Portfolio Date: 4/30/2019

