

IDFC Bond S/T Reg Gr

Category: India Fund Short Duration

Return Date: 4/30/2019
Portfolio Date: 4/30/2019

Performance

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year
2019	3.58				2.75
2018	-0.53	-4.42	-4.15	6.83	-2.65
2017	6.21	2.25	0.67	3.02	12.62
2016	2.05	0.04	3.99	-0.11	6.05
2015	3.09	-0.13	-0.63	0.87	3.19
2014	6.01	1.79	-0.60	0.59	7.89

Trailing Returns

	1 year	3 years	5 years	10 years
Risk-Adj Ret	4.44	3.44	3.70	3.05
Std Dev	2.85	6.75	6.45	9.22
Return	3.66	5.36	4.79	3.99
Ret +/- Index				

Performance Disclosure

The Overall Morningstar Rating is based on risk-adjusted returns, derived from a weighted average of the three-, five-, and 10-year (if applicable) Morningstar metrics. The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when sold or redeemed, may be worth more or less than their original cost.

Fees and Expenses

Max Front Load	0.00
Management Fee	0.86
Prospectus Gross Expense Ratio	1.55
12b-1 Fee	
Prospectus Net Expense Ratio	1.55
Deferred Load	

Morningstar Ratings

Morningstar Rating Overall	★★★★
Morningstar Rating 3 Yr	★★★★
Morningstar Rating 5 Yr	★★★★
Morningstar Rating 10 Yr	★★★★

	3 years	5 years	10 years
Morningstar Return	3.46	3.72	3.07
Morningstar Risk	0.02	0.02	0.02

Risk & MPT Statistics

	3 years	5 years	10 years
Std Dev	6.75	6.45	9.22
Median	0.67	0.54	0.54
Sharpe Ratio	2.38	2.87	2.17
Alpha			
Beta			
R2			
12 Mo Yield			0.00
SEC Yield			
Potential Capital Gains Exposure			

Operations

Firm Name	IDFC Asset Management Company Limited
Manager Name	Suyash Choudhary
Manager Tenure (Years)	8.17
Prospectus Objective	

Investment Growth

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



	YTD	% Rank Cat	2018	% Rank Cat	2017	% Rank Cat	2016	% Rank Cat	2015	% Rank Cat	2014	% Rank Cat
IDFC Bond S/T Reg Gr	3.21	11	-2.65	17	12.62	28	6.05	32	3.19	21	7.89	21
Median	2.36		-4.01		11.47		5.02		1.46		6.40	
Count	393		383		383		374		350		333	

Asset Allocation

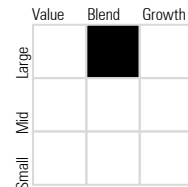
Cash %	17.28
US Equity %	0.00
Non-US Equity %	0.00
Bond %	82.72
Other %	0.00

Top 15 Holdings

	Shares	Portfolio Weighting %
National Highways Authority Of India	35,750,000	5.09
NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	30,000,000	4.36
Reliance Industries Limited	31,400,000	4.35
National Bank For Agriculture And Rural Development	25,000,000	3.63
Reliance Industries Limited	23,000,000	3.18
Indian Railway Finance Corporation Limited	21,000,000	2.99
INDIAN RAILWAY FINANCE CORPORATION LIMITED	20,000,000	2.89
Larsen And Toubro Limited	20,000,000	2.85
HDB FINANCIAL SERVICES LIMITED	19,500,000	2.80
Small Industries Development Bank Of India	16,350,000	2.39
Reliance Industries Limited	15,500,000	2.19
LIC Housing Finance Limited	15,000,000	2.15
National Bank For Agriculture And Rural Development	14,300,000	2.06
Power Finance Corporation Ltd.	13,800,000	1.98
KOTAK MAHINDRA PRIME LIMITED	13,500,000	1.93

Equity Style

Morningstar Equity Style Box™

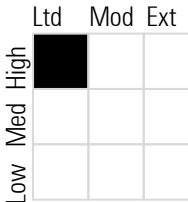


Portfolio Statistics

P/E Ratio	
P/C Ratio	
P/B Ratio	
Avg Mkt Cap (mil)	

Fixed Income Style

Morningstar Fixed Income Style Box™



Portfolio Statistics

Avg Eff Duration	
Avg Eff Maturity	2.03
Avg Credit Quality	AAA
Avg Coupon	7.89
Avg Price	99.74

Credit Quality

AAA %	100.00
AA %	0.00
A %	0.00
BBB %	0.00
BB %	0.00
B %	0.00
B %	0.00
Not Rated %	0.00

Regional Exposure

Americas %	0.00
Greater Europe %	0.00
Greater Asia %	100.00

Sector Weightings

Basic Materials %	0.80
Consumer Cyclical %	0.00
Financial Services %	65.65
Real Estate %	0.00
Consumer Defensive %	0.00
Healthcare %	0.00
Utilities %	11.33
Communication Services %	0.00
Energy %	0.00
Industrials %	22.22
Technology %	0.00

Base Currency	Indian Rupee	Inception Date	12/14/2000
Ticker		Fund Size	1,004,323,102.00
Minimum Initial Purchase	5,000	Investment Type	Open-End Fund
Closed to New Inv	No	Turnover Ratio %	81.99