

IDFC Bond Inc 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 15-10-2010

Scheme Details

Inception Date	16-07-2010
Minimum Initial	5,000
Annual Report Net Expense Ratio	1.77
NAV (Mo-End)	15.94
Exit Fee	1.00

Portfolio Characteristics

Modified Duration	6.44
Avg Eff Maturity	9.00
Yield to Maturity	6.45

IDFC Bond Inc Gr - Operations

Std Dev 3 Yr (Mo-End)	4.17
Beta 3 Yr (Mo-End)	0.86
Sharpe Ratio 3 Yr (Mo-End)	0.64
Information Ratio 3 Yr (Mo-End)	-0.26

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: 30-04-2020

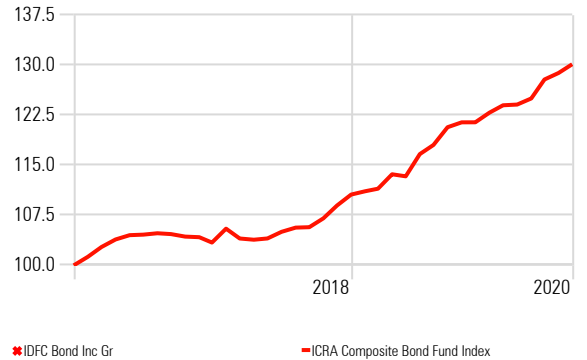
Trailing Returns

Display Benchmark 1: ICRA Composite Bond Fund Index Display Benchmark 2:

	Inv	Bmk1
3 Months	0.04	1.55
6 Months	5.20	5.22
1 Year	13.13	12.67
2 Years	7.55	8.31
3 Years	9.95	9.82
5 Years		8.46

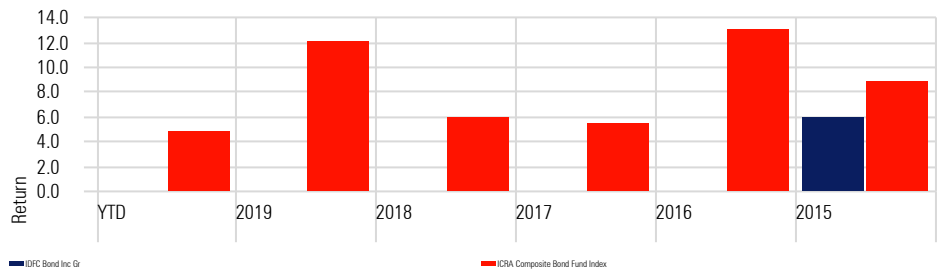
Investment Growth

Time Period: 01-05-2017 to 30-04-2020



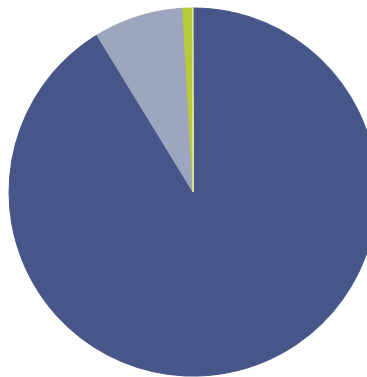
Returns

Calculation Benchmark: ICRA Composite Bond Fund Index



Portfolio Holdings

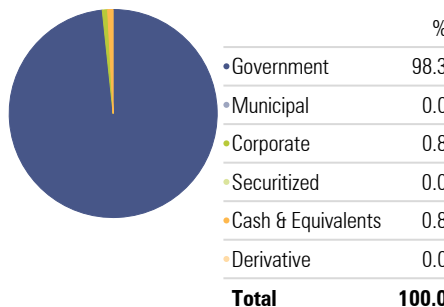
Portfolio Date: 30-04-2020



	%
7.26% Govt Stock 2029	91.2
GOVT STOCK	7.9
RURAL ELECTRIFICATION CORPORATION LIMITED	0.8
7.73% Govt Stock 2034	0.1
Total	100.0

Portfolio Allocation

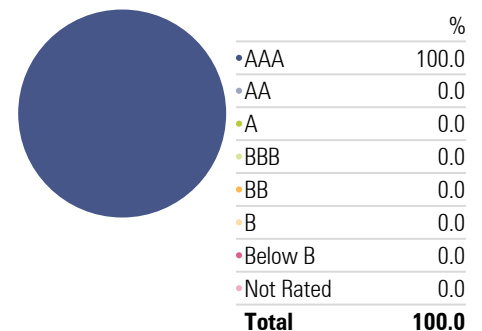
Portfolio Date: 30-04-2020



	%
Government	98.3
Municipal	0.0
Corporate	0.8
Securitized	0.0
Cash & Equivalents	0.8
Derivative	0.0
Total	100.0

Credit Quality

Portfolio Date: 30-04-2020



	%
AAA	100.0
AA	0.0
A	0.0
BBB	0.0
BB	0.0
B	0.0
Below B	0.0
Not Rated	0.0
Total	100.0