

IDFC Banking & PSU Debt Reg Gr Category

Debt - Banking & PSU Fund

Suggested Horizon
18 Months and above

Investment Objective

The Scheme seeks to generate returns through investments in debt and money market instruments predominantly issued by entities such as Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs).

Manager Biography

Anurag Mittal since 15-05-2017

Scheme Details

Inception Date	07-03-2013
Minimum Initial	5,000
Annual Report Net Expense Ratio	0.50
NAV (Mo-End)	17.81
Exit Fee	0.00

Portfolio Characteristics

Modified Duration	2.46
Avg Eff Maturity	2.93
Yield to Maturity	6.60

IDFC Banking & PSU Debt Reg Gr - Operation

Std Dev 3 Yr (Mo-End)	2.16
Beta 3 Yr (Mo-End)	1.39
Sharpe Ratio 3 Yr (Mo-End)	2.24
Information Ratio 3 Yr (Mo-End)	0.54

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

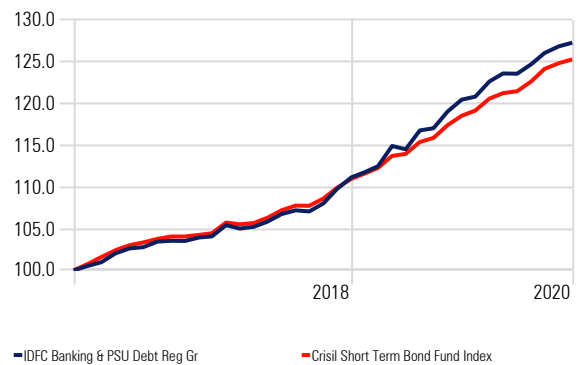
Trailing Returns

Display Benchmark 1: Crisil Short Term Bond Fund Index Display Benchmark 2:

	Inv	Bmk1
3 Months	2.23	2.19
6 Months	4.35	4.52
1 Year	8.82	9.82
2 Years	8.74	9.19
3 Years		9.34
5 Years		8.39

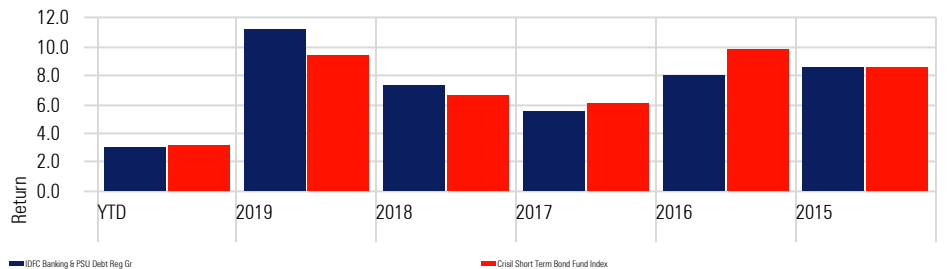
Investment Growth

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



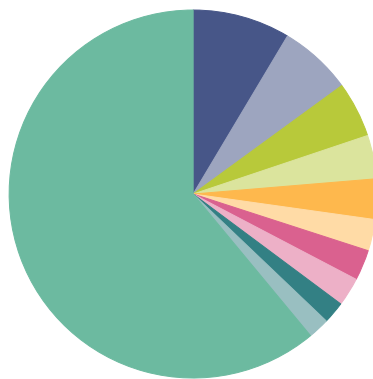
Returns

Calculation Benchmark: Crisil Short Term Bond Fund Index



Portfolio Holdings

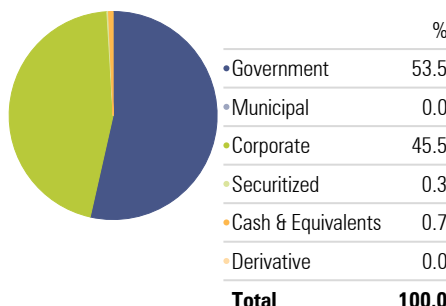
Portfolio Date: 30-04-2020



Entity	%
NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	8.6
Axis Bank Limited	6.4
INDIAN RAILWAY FINANCE CORPORATION LIMITED	4.9
National Housing Bank	3.8
HINDUSTAN PETROLEUM CORPORATION LIMITED	3.5
ICICI Bank Limited	2.8
Hindustan Petroleum Corporation Limited	2.7
National Highways Authority Of India	2.5
National Housing Bank	1.9
Small Industries Development Bank Of India	1.9
Other	61.0
Total	100.0

Portfolio Allocation

Portfolio Date: 30-04-2020



Credit Quality

Portfolio Date: 30-04-2020

