

# HDFC Income Gr

## Category Debt - Medium to Long Duration

## Suggested Horizon 18 Months and above

### Investment Objective

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

### Manager Biography

Shobhit Mehrotra since 01-09-2007

Chirag Setalvad since 31-07-2019

### Scheme Details

Inception Date	11-09-2000
Minimum Initial	5,000
Annual Report Net Expense Ratio	2.13
NAV (Mo-End)	44.13
Exit Fee	0.25

### Portfolio Characteristics

Modified Duration	4.48
Avg Eff Maturity	6.31
Yield to Maturity	7.64

### HDFC Income Gr - Operations

Std Dev 3 Yr (Mo-End)	3.05
Beta 3 Yr (Mo-End)	0.94
Sharpe Ratio 3 Yr (Mo-End)	0.81
Information Ratio 3 Yr (Mo-End)	-2.73

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

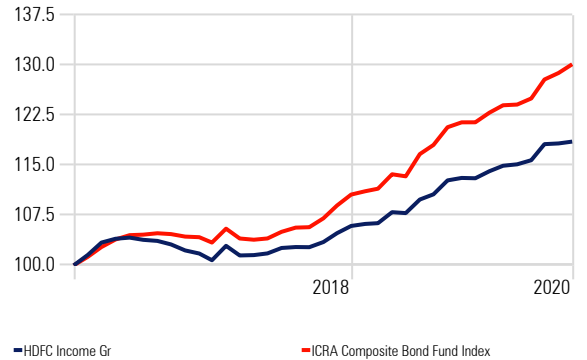
### Trailing Returns

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

	Inv	Bmk1
3 Months	-0.06	1.55
6 Months	4.48	5.22
1 Year	12.64	12.67
2 Years	6.31	8.31
3 Years	8.79	9.82
5 Years	7.96	8.46

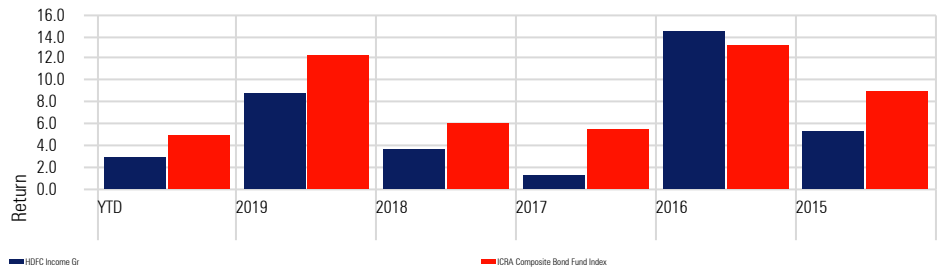
### Investment Growth

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



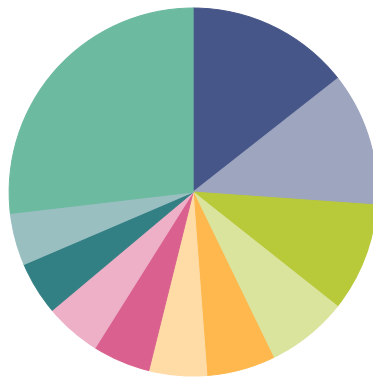
### Returns

Calculation Benchmark: ICRA Composite Bond Fund Index



### Portfolio Holdings

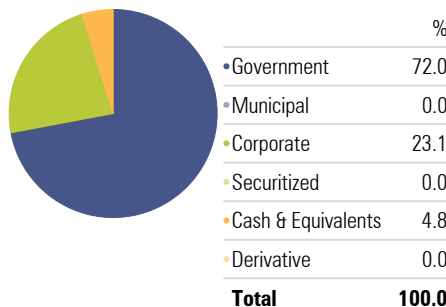
Portfolio Date: 30-04-2020



	%
GOVT STOCK	14.4
6.79% Govt Stock 2027	11.7
The Tata Power Company Limited	9.5
Punjab National Bank	7.2
7.26% Govt Stock 2029	6.0
INDIAN RAILWAY FINANCE CORPORATION LIMITED	5.1
NTPC Limited	5.1
6.97% Govt Stock 2026	5.0
Export-Import Bank Of India	4.7
State Bank Of India	4.6
Other	26.9
<b>Total</b>	<b>100.0</b>

### Portfolio Allocation

Portfolio Date: 30-04-2020



### Credit Quality

Portfolio Date: 30-04-2020

