

IDFC Bond S/T Reg Gr

Category Debt - Short Duration Fund

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 short term such that the Macaulay duration of the portfolio is between 1 year and 3 years.

Manager Biography

Suyash Choudhary since 11-03-2011

Scheme Details

Inception Date	14-12-2000
Minimum Initial	5,000
Annual Report Net Expense Ratio	0.79
NAV (Mo-End)	41.65
Exit Fee	0.00

Portfolio Characteristics

Modified Duration	1.95
Avg Eff Maturity	2.28
Yield to Maturity	6.73

IDFC Bond S/T Reg Gr - Operations

Std Dev 3 Yr (Mo-End)	1.54
Beta 3 Yr (Mo-End)	1.02
Sharpe Ratio 3 Yr (Mo-End)	2.65
Information Ratio 3 Yr (Mo-End)	-0.72

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

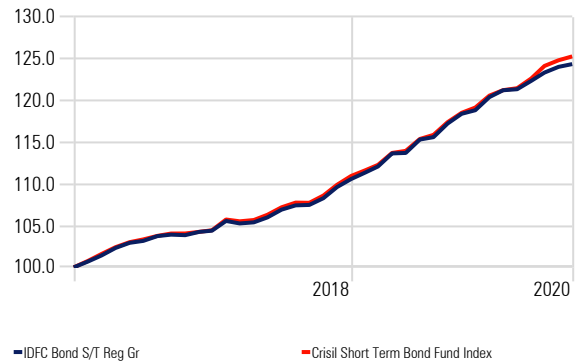
Trailing Returns

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

	Inv	Bmk1
3 Months	1.89	2.19
6 Months	3.99	4.52
1 Year	9.19	9.82
2 Years	8.63	9.19
3 Years	8.96	9.34
5 Years	8.24	8.39

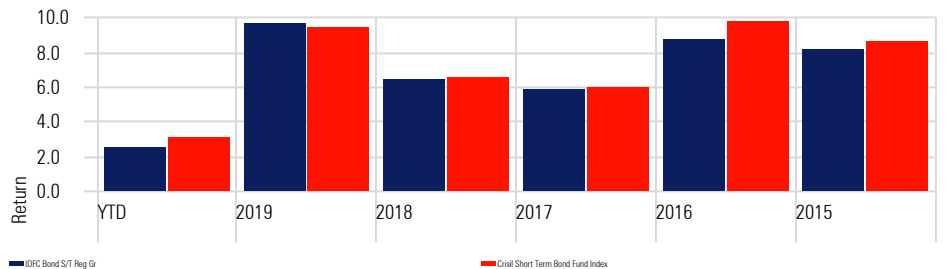
Investment Growth

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



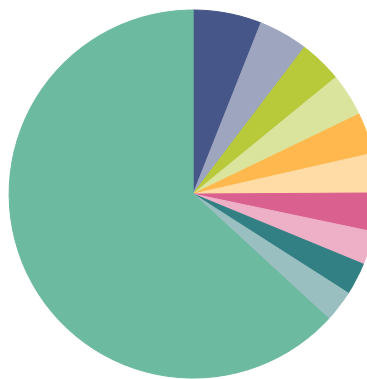
Returns

Calculation Benchmark: Crisil Short Term Bond Fund Index



Portfolio Holdings

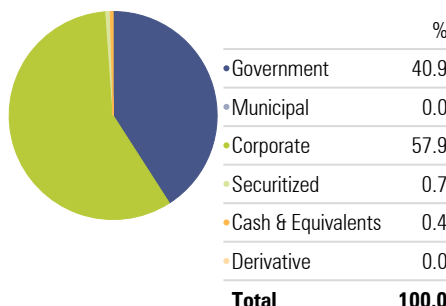
Portfolio Date: 30-04-2020



	%
Reliance Industries Limited	6.0
INDIAN RAILWAY FINANCE CORPORATION LIMITED	4.3
Reliance Industries Limited	3.8
NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	3.8
Housing Development Finance Corporation Limited	3.6
NTPC Limited	3.5
Power Finance Corporation Limited	3.4
LIC Housing Finance Limited	2.9
Reliance Industries Limited	2.8
National Highways Authority Of India	2.8
Other	63.2
Total	100.0

Portfolio Allocation

Portfolio Date: 30-04-2020



Credit Quality

Portfolio Date: 30-04-2020

