

IDFC Dynamic Bond Fund

An open ended dynamic debt scheme investing across duration

28th June 2019



IDFC MUTUAL FUND

FUND FEATURES

About the Fund: The fund is positioned in the income fund category to take exposure across the curve depending upon the fund manager's underlying interest rate view where we employ the majority of the portfolio. It is a wide structure and conceptually can go anywhere on the curve. The fund plays the trade of the season which we think will sustain for a longer period of time.

Category: Dynamic Bond

Monthly Avg AUM: ₹ 1,969.52 Crores

Month end AUM: ₹ 1,970.63 Crores

Inception Date: 25 June 2002

Fund Manager:

Mr. Suyash Choudhary (Since 15th October 2010)

Other Parameter:

Standard Deviation (Annualized) 3.85%

Modified Duration 5.61 years

Average Maturity 8.16 years

Yield to Maturity 7.65%

Expense Ratio

Regular 1.82%

Direct 1.07%

Benchmark: CRISIL Composite Bond Fund Index

SIP (Minimum Amount): ₹ 1000/-

SIP Frequency: Monthly

SIP Dates (Monthly): Investor may choose any day of the month except 29th, 30th and 31st as the date of instalment.

Investment Objective: Refer Pg No from 52 to 53

Minimum Investment Amount: ₹ 5,000/- and any amount thereafter

Option Available: Growth, Dividend - Quarterly (March, June, September & December), Half Yearly, Annual, Regular & Periodic

Exit Load: Nil (w.e.f. 17th October 2016)

NAV (₹)

Plan	Option	Freq	NAV
Regular Plan	Growth	-	23.1043
Regular Plan	Dividend	-	11.8511
Regular Plan	Dividend	Quarterly	11.0286
Regular Plan	Dividend	Annual	11.2467
Regular Plan	Dividend	Half Yearly	10.8262
Regular Plan	Dividend	Periodic	15.0580



Investors understand that their principal will be at Moderate risk

This product is suitable for investors who are seeking*:

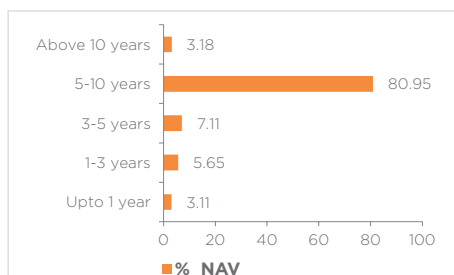
- To generate long term optimal returns by active management.
- Investments in money market & debt instruments including G-Sec across duration.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

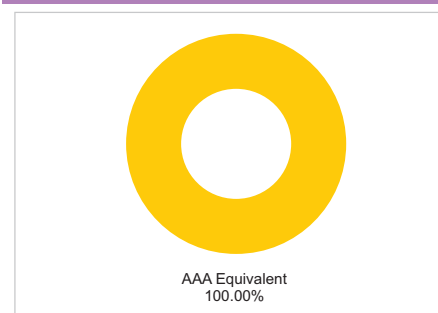
PORTFOLIO

Name	Rating	% of NAV
Corporate Bond		66.27%
Indian Railway Finance Corporation	AAA	12.05%
National Highways Auth of Ind	AAA	11.99%
NTPC	AAA	11.85%
Reliance Industries	AAA	11.66%
NABARD	AAA	11.59%
REC	AAA	5.65%
Power Grid Corporation of India	AAA	1.47%
Government Bond		30.58%
7.27% GOI - 2026 G-Sec	SOV	14.12%
7.17% GOI - 2028 G-Sec	SOV	13.28%
7.61% GOI - 2030 G-Sec	SOV	3.18%
8.20% GOI - 2025 G-Sec	SOV	0.01%
State Government Bond		0.03%
8.32% Karnataka SDL - 2029	SOV	0.03%
Net Cash and Cash Equivalent		3.11%
Grand Total		100.00%

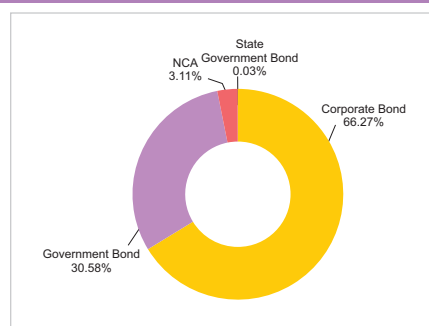
Maturity Bucket



Asset Quality



Asset Allocation



Performance Table

Scheme Name	CAGR Returns (%)				Current Value of Investment of ₹ 10,000			
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception
IDFC Dynamic Bond Fund*	12.41%	8.28%	9.10%	8.24%	11,241	12,692	15,452	23,104
CRISIL Composite Bond Fund Index*	11.60%	8.03%	9.06%	8.10%	11,160	12,601	15,427	22,780
10 Year GOI**	13.81%	7.04%	8.56%	6.01%	11,381	12,261	15,078	18,544

Performance based on NAV as on 28/06/2019 Past performance may or may not be sustained in future.

The performances given are of regular plan growth option.

Regular and Direct Plans have different expense structure. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission expenses etc. Standard Deviation calculated on the basis of 1 year history of monthly data

For other funds managed by the fund manager, please refer page no. 41 - 43 & the respective fund pages

*Benchmark Returns. **Alternate Benchmark Returns.

*Inception Date of Regular Plan - Growth Dec 03, 2008.

Gsec/SDL yields have been annualized wherever applicable