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## Bandhan Corporate Bond Fund<sup>§</sup>

An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.

(Formerly known as IDFC Corporate Bond Fund)

- A portfolio that emphasizes on high quality, currently 100% AAA and equivalent instruments.
- By investing in one single fund you get to diversify your allocation across high quality corporate instruments.
- Ideal to form part of 'Core' Bucket – due to its high quality and low to moderate duration profile\*

**FUND FEATURES:**  
(Data as on 30th September'23)

**Category:** Corporate Bond

**Monthly Avg AUM:** ₹ 14,224.64 Crores

**Inception Date:** 12th January 2016

**Fund Manager<sup>^^</sup>:** Mr. Gautam Kaul (w.e.f. 1st December 2021) Mr. Suyash Choudhary (w.e.f. 28th July 2021).

**Standard deviation (Annualized):** 0.43%

**Modified duration:** 0.43 years

**Average Maturity:** 0.46 years

**Macaulay Duration:** 0.45 years

**Yield to Maturity:** 7.37%

**Benchmark: Tier 1:** NIFTY Corporate Bond Index B-III (w.e.f. 1st April 2022) **Tier 2:** NIFTY AAA Short Duration Bond Index

**Minimum Investment Amount:** ₹ 1,000/- and any amount thereafter

**SIP (Minimum Amount):** ₹ 100/-

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

**Exit Load:** Nil

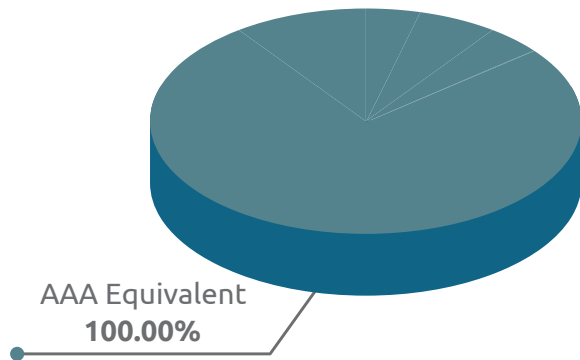
**Options Available:** Growth & IDCW<sup>®</sup> Option - Payout, Reinvestment & Sweep and Monthly, Quarterly, Half Yearly, Annual & Periodic.

<sup>^^</sup>Mr. Sreejith Balasubramanian will be managing overseas investment portion of the scheme.

**Maturity Bucket:**

<sup>®</sup>Income Distribution cum capital withdrawal

### ASSET QUALITY



PORTFOLIO		(30 September 2023)
Name	Rating	Total (%)
<b>Corporate Bond</b>		<b>75.13%</b>
NABARD	AAA	10.67%
National Housing Bank	AAA	10.23%
HDFC Bank	AAA	9.08%
REC	AAA	8.66%
UltraTech Cement	AAA	6.10%
Export Import Bank of India	AAA	5.39%
Axis Bank	AAA	3.56%
Indian Railway Finance Corporation	AAA	2.74%
Bajaj Finance	AAA	2.20%
NTPC	AAA	2.20%
Small Industries Dev Bank of India	AAA	2.20%
Bajaj Housing Finance	AAA	2.00%
Larsen & Toubro	AAA	1.94%
Power Finance Corporation	AAA	1.69%
Hindustan Petroleum Corporation	AAA	1.48%
Oil & Natural Gas Corporation	AAA	1.47%
Tata Capital Financial Services	AAA	1.19%

\*The scheme is currently following a 'roll down' investment approach on a tactical basis and thereby intends to be repositioned in March 2024. Till then, ordinarily the average maturity of the scheme's portfolio is unlikely to increase significantly and may be expected to generally reduce with the passage of time, subject to intermittent periods of volatility in the maturity profile owing to AUM movement and market conditions. The approach being followed is tactical in nature and would be subject to change depending on investment opportunities available without prior notice.



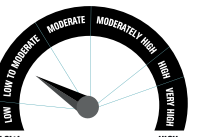
<sup>§</sup>With effect from 13th March 2023, the name of "IDFC Corporate Bond Fund" has changed to "Bandhan Corporate Bond Fund"

Standard Deviation calculated on the basis of 1 year history of monthly data

## PORTFOLIO (30 September 2023)

Name	Rating	Total (%)
ICICI Bank	AAA	0.88%
Power Grid Corporation of India	AAA	0.64%
Grasim Industries	AAA	0.53%
Kotak Mahindra Prime	AAA	0.17%
Reliance Industries	AAA	0.11%
<b>Commercial Paper</b>		<b>7.70%</b>
HDFC Bank	A1+	2.56%
Bajaj Finance	A1+	2.05%
Kotak Mahindra Prime	A1+	1.72%
Small Industries Dev Bank of India	A1+	1.37%
<b>Treasury Bill</b>		<b>7.35%</b>
364 Days Tbill - 2024	SOV	7.35%
<b>Certificate of Deposit</b>		<b>3.71%</b>
Small Industries Dev Bank of India	A1+	2.86%
State Bank of India	A1+	0.68%
Axis Bank	A1+	0.17%
<b>State Government Bond</b>		<b>2.81%</b>
9.11% Maharashtra SDL - 2024	SOV	0.43%
8.83% Maharashtra SDL - 2024	SOV	0.36%
5.6% Haryana SDL - 2024	SOV	0.30%
9.47% Haryana SDL - 2024	SOV	0.25%
9.55% Karnataka SDL - 2024	SOV	0.25%
9.63% Andhra Pradesh SDL - 2024	SOV	0.21%
9.80% Haryana SDL - 2024	SOV	0.18%
9.48% Andhra Pradesh SDL - 2024	SOV	0.14%
8.83% Tamilnadu SDL - 2024	SOV	0.14%
9.37% Gujarat SDL - 2024	SOV	0.14%
9.45% Rajasthan SDL - 2024	SOV	0.11%
8.96% Maharashtra SDL - 2024	SOV	0.07%
9.47% Tamilnadu SDL - 2024	SOV	0.07%
9.71% Haryana SDL - 2024	SOV	0.07%
9.24% Haryana SDL - 2024	SOV	0.07%
5.75% Tamilnadu SDL - 2025	SOV	0.02%
<b>Zero Coupon Bond</b>		<b>0.28%</b>
Kotak Mahindra Prime	AAA	0.28%
<b>Government Bond</b>		<b>0.04%</b>
7.68% - 2023 G-Sec	SOV	0.04%
<b>Net Cash and Cash Equivalent</b>		<b>2.99%</b>
<b>Grand Total</b>		<b>100.00%</b>

Potential Risk Class Matrix			
Credit Risk of the scheme →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk of the scheme ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		
A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.			

Scheme risk-o-meter	This product is suitable for investors who are seeking*	Benchmark risk-o-meter	Benchmark risk-o-meter
 <p>Investors understand that their principal will be at Low to Moderate risk</p>	<ul style="list-style-type: none"> <li>To generate medium to long term optimal returns.</li> <li>Investments predominantly in high quality corporate bonds.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Tier 1: NIFTY Corporate Bond Index B-III</p>	 <p>Tier 2: NIFTY AAA Short Duration Bond Index</p>

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**