

CORPORATE BOND FUNDS

<u>Scheme Name</u>	<u>Aditya Birla SL Corp Bond Fund</u>	<u>Axis Corp Bond Fund</u>	<u>Bandhan Corporate Bond Fund</u>	<u>HDFC Corp Bond Fund</u>	<u>ICICI Pru Corp Bond Fund</u>
AUM(In Crs)	28,629.94	9,184.61	15,626.39	35,685.99	33,109.10
Inception Date	03 March 1997	13 July 2017	12 January 2016	29 June 2010	11 August 2009
YTM (%)	6.84%	6.70%	6.63%	6.94%	6.83%
Returns (%)					
3M	9.39%	11.15%	10.34%	9.80%	10.09%
6M	9.78%	10.67%	10.13%	9.81%	9.89%
1 Yrs	9.31%	9.56%	9.28%	9.26%	9.08%
3 Yrs	8.06%	7.75%	7.42%	8.07%	8.12%
5 Yrs	6.63%	6.44%	5.97%	6.43%	6.62%
Rating Allocation(%)					
SOV	23.93%	12.76%	28.02%	20.89%	15.28%
AAA	74.09%	75.64%	69.06%	76.20%	75.42%
AA / AA+ / AA-	-	-	-	-	0.49%
Below AA-	-	-	-	-	-
A1 / A1+ / A1-	-	2.62%	-	-	4.52%
Cash & Equivalent	1.75%	8.80%	2.64%	2.65%	4.04%
Others:	0.24%	0.18%	0.28%	0.25%	0.24%
Top 5 Issuer (%)	Government of India-23.93% LIC Housing Finance Ltd.-8.22% Small Industries Development Bank of India-7.49% National Bank For Agriculture & Rural Development-6.3% Power Finance Corporation Ltd.-6.11%	Government of India-12.76% Power Finance Corporation Ltd.-8.21% Clearing Corporation Of India Ltd.-7.41% Small Industries Development Bank of India-7.38% REC Ltd.-7.36%	Government of India-28.02% Bajaj Housing Finance Ltd.-9.57% Bajaj Finance Ltd.-7.55% Reliance Industries Ltd.-6.16% Larsen & Toubro Ltd.-4.76%	Government of India-20.89% National Bank For Agriculture & Rural Development-6.19% REC Ltd.-5.84% State Bank Of India-5.53% Power Finance Corporation Ltd.-5.22%	Government of India-15.28% National Bank For Agriculture & Rural Development-10.81% LIC Housing Finance Ltd.-10.56% Small Industries Development Bank of India-7.99% REC Ltd.-7.22%
Modified Duration (MOD)	4.05	2.94	3.26	4.29	2.39
Average Maturity	6.14	3.75	4.15	6.89	4.15
Shortlisting Parameters	1) Achieved the highest returns over a 10-year period among its peers. 2) Allocates around 98% towards AAA and sovereign securities.	1) Exhibits low downside risk and standard deviation. 2) Allocates a substantial portion towards AAA and sovereign securities. 3) The fund managers possess extensive prior experience and have been overseeing the fund for more than 5 years.	1) Since its inception, fund has consistently aligned with the category average. 2) Among peers, fund currently manages the sixth highest AUM.	1) Allocates a high portion towards AAA securities among its peers. 2) Manages the highest AUM in the category. 3) The fund has consistently secured a place in the top quartile across 2, 3, 5 and 10 year tenure.	1) Achieves high risk-adjusted returns and Sortino ratios in comparison to its peers. 2) Demonstrates one of the lowest annual standard deviations compared to its peers. 3) Maintains the second-highest Fund AUM in the category
Fund Manager	Kaustubh Gupta	Devang Shah	Suyash Choudhary	Anupam Joshi	Anuj Tagra
Exit Load	-	-	-	-	-
Expense Ratio	0.51	0.92	0.65	0.59	0.57

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