

# CORPORATE BOND FUNDS

<b>Scheme Name</b>	<b><u>Aditya Birla SL Corp Bond Fund</u></b>	<b><u>Axis Corp Bond Fund</u></b>	<b><u>Bandhan Corporate Bond Fund</u></b>	<b><u>HDFC Corp Bond Fund</u></b>	<b><u>ICICI Pru Corp Bond Fund</u></b>
<b>AUM(In Crs)</b>	27,069.28	9,184.28	15,902.88	35,574.35	33,753.23
<b>Inception Date</b>	03 March 1997	13 July 2017	12 January 2016	29 June 2010	11 August 2009
<b>YTM (%)</b>	7.21%	6.88%	6.72%	7.05%	7.02%
<b>Returns (%)</b>					
<b>3M</b>	3.59%	4.52%	3.86%	3.88%	5.02%
<b>6M</b>	6.56%	7.93%	7.19%	6.92%	7.65%
<b>1 Yrs</b>	7.45%	8.11%	7.65%	7.55%	8.11%
<b>3 Yrs</b>	7.79%	7.63%	7.34%	7.76%	7.80%
<b>5 Yrs</b>	6.48%	6.24%	5.95%	6.34%	6.56%
<b>Rating Allocation(%)</b>					
<b>SOV</b>	28.69%	16.51%	27.46%	20.71%	24.35%
<b>AAA</b>	71.79%	79.14%	69.03%	76.11%	71.58%
<b>AA / AA+ / AA-</b>	-	-	-	-	0.48%
<b>Below AA-</b>	-	-	-	-	-
<b>A1 / A1+ / A1-</b>	-	-	-	-	0.14%
<b>Cash &amp; Equivalent</b>	-0.77%	4.08%	3.23%	2.90%	3.18%
<b>Others:</b>	0.29%	0.27%	0.28%	0.28%	0.27%
<b>Top 5 Issuer (%)</b>	Government of India-28.69% National Bank For Agriculture & Rural Development-6.41% LIC Housing Finance Ltd.-6.41% Power Finance Corporation Ltd.-5.88% Small Industries Development Bank of India-5.27%	Government of India-16.51% REC Ltd.-9.07% Small Industries Development Bank of India-8.35% Power Finance Corporation Ltd.-7.56% Bajaj Housing Finance Ltd.-6.35%	Government of India-27.46% Bajaj Housing Finance Ltd.-9.06% LIC Housing Finance Ltd.-6.68% Reliance Industries Ltd.-6.00% Bajaj Finance Ltd.-5.43%	Government of India-20.71% National Bank For Agriculture & Rural Development-5.68% REC Ltd.-5.39% Power Finance Corporation Ltd.-5.02% LIC Housing Finance Ltd.-4.92%	Government of India-24.35% LIC Housing Finance Ltd.-10.10% REC Ltd.-7.78% National Bank For Agriculture & Rural Development-7.30% Power Finance Corporation Ltd.-4.95%
<b>Modified Duration (MOD)</b>	4.69	3.16	3.19	4.14	2.95
<b>Average Maturity</b>	7.25	4.08	4.16	6.90	5.52
<b>Shortlisting Parameters</b>	1) Achieved the highest returns over a 10-year period among its peers. 2) Allocates significant portion 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 and Sovereign 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
<b>Fund Manager</b>	Kaustubh Gupta	Devang Shah	Suyash Choudhary	Anupam Joshi	Manish Banthia
<b>Exit Load</b>	-	-	-	-	-
<b>Expense Ratio</b>	0.51%	0.95%	0.65%	0.61%	0.57%

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