

CORPORATE BOND FUNDS

Scheme Name	<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)	29,856.05	9,435.82	14,855.50	34,804.50	33,871.47
Inception Date	03 March 1997	13 July 2017	12 January 2016	29 June 2010	11 August 2009
YTM (%)	6.98%	6.96%	6.73%	7.13%	7.02%
Returns (%)					
3M	6.02%	5.41%	5.22%	5.46%	6.51%
6M	4.83%	4.99%	4.57%	4.70%	5.81%
1 Yrs	7.37%	7.91%	7.37%	7.33%	7.95%
3 Yrs	7.72%	7.57%	7.27%	7.68%	7.85%
5 Yrs	6.24%	6.00%	5.60%	6.03%	6.42%
Rating Allocation(%)					
SOV	29.17%	13.50%	20.27%	23.72%	24.51%
AAA	68.00%	78.02%	72.91%	72.45%	70.16%
AA / AA+ / AA-	-	-	-	-	0.48%
Below AA-	-	-	-	-	-
A1 / A1+ / A1-	-	2.26%	-	-	0.80%
Cash & Equivalent	2.56%	5.96%	6.52%	3.54%	3.77%
Others:	0.27%	0.27%	0.30%	0.29%	0.28%
Top 5 Issuer (%)	Government of India-29.17% Power Finance Corporation Ltd.-6.41% LIC Housing Finance Ltd.-6.15% National Bank For Agriculture & Rural Development-5.74% REC Ltd.-5.02%	Government of India-13.50% REC Ltd.-8.45% National Bank For Agriculture & Rural Development-7.40% Small Industries Development Bank of India-7.36% Power Finance Corporation Ltd.-4.92%	Government of India-20.27% LIC Housing Finance Ltd.-7.28% Reliance Industries Ltd.-6.97% National Bank For Agriculture & Rural Development-6.60% Larsen & Toubro Ltd.-5.80%	Government of India-23.72% Small Industries Development Bank of India-5.44% REC Ltd.-5.41% National Bank For Agriculture & Rural Development-5.35% LIC Housing Finance Ltd.-4.95%	Government of India-24.50% LIC Housing Finance Ltd.-10.50% REC Ltd.-7.85% National Bank For Agriculture & Rural Development-6.75% Power Finance Corporation Ltd.-4.83%
Modified Duration (MOD)	4.79	2.92	2.50	4.53	2.92
Average Maturity	7.34	3.80	3.00	7.80	5.45
Shortlisting Parameters	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.
Fund Manager	Kaustubh Gupta	Devang Shah	Suyash Choudhary	Anupam Joshi	Manish Banthia
Exit Load	-	-	-	-	-
Expense Ratio	0.52%	0.95%	0.65%	0.62%	0.57%

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