

# 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>
<b>AUM(In Crs)</b>	29,856.05	9,435.82	14,855.50	34,804.50	33,871.47
<b>Inception Date</b>	03 March 1997	13 July 2017	12 January 2016	29 June 2010	11 August 2009
<b>YTM (%)</b>	6.98%	6.96%	6.73%	7.13%	7.02%
<b>Returns (%)</b>					
<b>3M</b>	6.02%	5.41%	5.22%	5.46%	6.51%
<b>6M</b>	4.83%	4.99%	4.57%	4.70%	5.81%
<b>1 Yrs</b>	7.37%	7.91%	7.37%	7.33%	7.95%
<b>3 Yrs</b>	7.72%	7.57%	7.27%	7.68%	7.85%
<b>5 Yrs</b>	6.24%	6.00%	5.60%	6.03%	6.42%
<b>Rating Allocation(%)</b>					
<b>SOV</b>	29.17%	13.50%	20.27%	23.72%	24.51%
<b>AAA</b>	68.00%	78.02%	72.91%	72.45%	70.16%
<b>AA / AA+ / AA-</b>	-	-	-	-	0.48%
<b>Below AA-</b>	-	-	-	-	-
<b>A1 / A1+ / A1-</b>	-	2.26%	-	-	0.80%
<b>Cash &amp; Equivalent</b>	2.56%	5.96%	6.52%	3.54%	3.77%
<b>Others:</b>	0.27%	0.27%	0.30%	0.29%	0.28%
<b>Top 5 Issuer (%)</b>	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%
<b>Modified Duration (MOD)</b>	4.79	2.92	2.50	4.53	2.92
<b>Average Maturity</b>	7.34	3.80	3.00	7.80	5.45
<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>	0.52%	0.95%	0.65%	0.62%	0.57%

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