

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)	25,167.88	8,888.23	13,499.01	31,610.59	32,682.46
Inception Date	03 March 1997	13 July 2017	12 January 2016	29 June 2010	11 August 2009
YTM (%)	7.61%	7.51%	7.43%	7.58%	7.55%
Returns (%)					
3M	2.70%	4.13%	4.90%	2.15%	3.85%
6M	2.43%	3.12%	3.69%	1.93%	3.82%
1 Yrs	3.77%	4.74%	4.74%	3.72%	5.28%
3 Yrs	6.97%	6.99%	6.87%	6.88%	7.29%
5 Yrs	6.11%	5.98%	5.67%	5.95%	6.41%
Rating Allocation(%)					
SOV	22.13%	9.95%	13.69%	20.95%	19.97%
AAA	74.76%	75.21%	78.29%	75.63%	70.20%
AA / AA+ / AA-	-	-	-	-	0.49%
Below AA-	-	-	-	-	-
A1 / A1+ / A1-	-	9.04%	4.45%	0.22%	4.32%
Cash & Equivalent	2.77%	5.49%	3.23%	2.87%	4.73%
Others:	0.34%	0.30%	0.34%	0.33%	0.30%
Top 5 Issuer (%)	Government of India-22.13% National Bank For Agriculture & Rural Development-10.95% Power Finance Corporation Ltd.-8.42% LIC Housing Finance Ltd.-5.77% Bharti Telecom Ltd-4.98%	National Bank For Agriculture & Rural Development-10.11% Government of India-9.95% Small Industries Development Bank of India-9.52% REC Ltd.-7.62% Power Finance Corporation Ltd.-6.93%	Government of India-13.69% National Bank For Agriculture & Rural Development-10.48% Reliance Industries Ltd.-8.09% Larsen & Toubro Ltd.-7.07% Indian Railway Finance Corporation Ltd.-6.20%	Government of India-20.95% REC Ltd.-5.75% Small Industries Development Bank of India-5.44% LIC Housing Finance Ltd.-5.35% Bajaj Finance Ltd.-4.71%	Government of India-19.96% LIC Housing Finance Ltd.-10.47% National Bank For Agriculture & Rural Development-8.76% Small Industries Development Bank of India-7.68% REC Ltd.-6.74%
Modified Duration (MOD)	4.15	2.42	2.80	4.14	3.19
Average Maturity	6.72	3.33	3.74	7.15	5.44
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 second 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 highest Fund AUM in the category.
Fund Manager	Kaustubh Gupta	Devang Shah	Suyash Choudhary	Anupam Joshi	Manish Banthia
Exit Load	-	-	-	-	-
Expense Ratio	0.44%	0.94%	0.67%	0.62%	0.56%

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