

CORPORATE BOND FUNDS

Scheme Name	<u>Aditya Birla SL Corp Bond Fund</u>	<u>Axis Corp Debt Fund</u>	<u>Bandhan Corporate Bond Fund</u>	<u>HDFC Corp Bond Fund</u>	<u>ICICI Pru Corp Bond Fund</u>
AUM(In Crs)	22,493.63	6,097.83	13,903.13	31,301.09	26,853.66
Inception Date	03 March 1997	13 July 2017	12 January 2016	29 June 2010	11 August 2009
YTM (%)	7.56	7.48	7.36	7.48	7.73
Returns (%)					
3M	2.65	2.54	2.50	2.64	2.22
6M	4.57	4.26	4.24	4.56	4.09
1 Yrs	8.59	8.07	7.67	8.42	7.81
3 Yrs	6.28	5.83	5.34	5.98	6.27
5 Yrs	7.20	6.85	6.43	6.99	7.00
Rating Allocation					
SOV:	28.88%	26.82%	27.48%	23.97%	18.76%
AAA:	68.15%	66.84%	69.12%	72.84%	75.83%
AA+ / AA- / AA-	-	1.50%	-	-	1.59%
Below AA-	-	-	-	-	-
A1 / A1+ / A1-	-	-	-	-	0.45%
Cash & Cash Eq	2.73%	4.58%	3.12%	2.95%	3.11%
Others:	0.24%	0.26%	0.29%	0.24%	0.26%
Top 5 Issuer (%)	Government Of India-28.88% National Bank For Agriculture & Rural Development-9.34% Small Industries Development Bank Of India-9.31% Lic Housing Finance Ltd.-7.28% Rec Ltd.-5.19%	Government Of India-26.82% Small Industries Development Bank Of India-9.95% National Bank For Agriculture & Rural Development-7.02% Power Finance Corporation Ltd.-5.67% Summit Digital Infrastructure Pvt Ltd.-5.14%	Government Of India-27.48% Bajaj Housing Finance Ltd.-10.07% Export-Import Bank Of India-8.19% National Bank For Agriculture & Rural Development-7.94% National Housing Bank-7.4%	Government Of India-23.97% Rec Ltd.-6.56% National Bank For Agriculture & Rural Development-6.37% State Bank Of India-5% Lic Housing Finance Ltd.-4.66%	Government Of India-18.76% National Bank For Agriculture & Rural Development-9.32% Small Industries Development Bank Of India-9.02% Lic Housing Finance Ltd.-8.12% Power Finance Corporation Ltd.-6.08%
Modified Duration (MOD)	3.62	3.70	3.10	3.74	2.13
Average Maturity	5.34	4.96	3.97	5.85	3.64
Shortlisting Parameters	1) Achieved the highest returns over a 10-year period among its peers. 2) Maintains a low expense ratio of 0.52% v/s category average of 0.55%.	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 outperformed the category average. 2) Among peers, fund currently manages the fifth highest AUM. 3) Fund has the lowest modified duration of 0.15% v/s the category average of 1.94%, making it less responsive to changes in interest rates.	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 all 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	0.52	0.91	0.65	0.61	0.58

****Neither Centricity nor any of its affiliates, their directors, employees, partners and agents accept any responsibility and/or liability or warrant or guarantee the performance or profitability of the products/services nor do they warrant or guarantee the returns and that the investment objectives of the products/services. The information presented is solely for informational purpose. Mutual fund investments are subject to market risks, read all scheme related documents carefully. Past performance is not an indicator of future returns.**