

## CORPORATE BOND FUNDS

<b>Scheme Name</b>	<b><u>Aditya Birla SL Corp Bond Fund</u></b>	<b><u>Axis Corp Debt 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>	23,714.74	5,999.76	13,795.89	32,841.09	28,992.58
<b>Inception Date</b>	03 March 1997	13 July 2017	12 January 2016	29 June 2010	11 August 2009
<b>YTM (%)</b>	7.51	7.39	7.34	7.44	7.61
<b>Returns (%)</b>					
<b>3M</b>	8.19	7.89	7.68	8.32	7.98
<b>6M</b>	9.02	8.60	8.38	8.94	8.20
<b>1 Yrs</b>	8.95	8.44	7.74	8.87	8.21
<b>3 Yrs</b>	6.53	6.10	5.56	6.20	6.53
<b>5 Yrs</b>	7.16	6.79	6.41	7.01	6.96
<b>Rating Allocation</b>					
<b>SOV</b>	28.49%	26.57%	27.01%	24.57%	20.90%
<b>AAA</b>	68.63%	66.39%	68.69%	72.24%	73.45%
<b>AA / AA+ / AA-</b>	-	1.53%	-	-	1.13%
<b>Below AA-</b>	-	-	-	-	-
<b>A1 / A1+ / A1-</b>	-	1.24%	-	-	-
<b>Cash &amp; Equivalent</b>	2.65%	4.02%	4.01%	2.96%	4.28%
<b>Others:</b>	0.23%	0.25%	0.29%	0.23%	0.24%
<b>Top 5 Issuer (%)</b>	Government Of India-28.49% Small Industries Development Bank Of India-10% National Bank For Agriculture & Rural Development-9.18% Lic Housing Finance Ltd.-9.17% Rec Ltd.-4.86%	Government Of India-26.57% Small Industries Development Bank Of India-9.67% Rec Ltd.-6.77% National Bank For Agriculture & Rural Development-6.69% Summit Digitel Infrastructure Pvt Ltd.-4.58%	Government Of India-27.01% Bajaj Housing Finance Ltd.-10.05% National Housing Bank-8.11% National Bank For Agriculture & Rural Development-8.1% Export-Import Bank Of India-8.03%	Government Of India-24.57% State Bank Of India-6.07% National Bank For Agriculture & Rural Development-5.82% Rec Ltd.-5.82% Lic Housing Finance Ltd.-5.21%	Government Of India-20.9% National Bank For Agriculture & Rural Development-8.63% Lic Housing Finance Ltd.-8.43% Small Industries Development Bank Of India-8.36% Power Finance Corporation Ltd.-5.75%
<b>Modified Duration (MOD)</b>	3.74	3.56	3.01	3.95	2.40
<b>Average Maturity</b>	5.37	4.87	3.92	6.12	3.88
<b>Shortlisting Parameters</b>	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 0.54%.	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.	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
<b>Fund Manager</b>	Kaustubh Gupta	Devang Shah	Suyash Choudhary	Anupam Joshi	Anuj Tagra
<b>Exit Load</b>	-	-	-	-	-
<b>Expense Ratio</b>	0.52	0.91	0.65	0.61	0.58

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