

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)	24,978.52	6,047.62	13,822.48	32,373.58	29,117.59
Inception Date	03 March 1997	13 July 2017	12 January 2016	29 June 2010	11 August 2009
YTM (%)	7.51	7.43	7.33	7.47	7.65
Returns (%)					
3M	6.34	6.15	6.25	6.27	7.09
6M	8.50	8.11	8.16	8.36	7.95
1 Yrs	8.47	7.99	7.61	8.49	7.97
3 Yrs	6.61	6.15	5.67	6.31	6.68
5 Yrs	7.12	6.70	6.41	6.90	6.90
Rating Allocation					
SOV	27.13%	27.01%	27.84%	24.03%	21.38%
AAA	67.28%	69.20%	68.15%	72.26%	74.76%
AA / AA+ / AA-	-	-	-	-	0.55%
Below AA-	-	-	-	-	-
A1 / A1+ / A1-	2.37%	-	-	-	-
Cash & Equivalent	3%	3.54%	3.71%	3.47%	3.07%
Others:	0.22%	0.24%	0.30%	0.24%	0.25%
Top 5 Issuer (%)	Government Of India-27.13% Lic Housing Finance Ltd.-11% Small Industries Development Bank Of India-9.69% National Bank For Agriculture & Rural Development-8.15% Rec Ltd.-4.61%	Government Of India-27.01% Small Industries Development Bank Of India-9.18% Rec Ltd.-6.71% Summit Digitel Infrastructure Pvt Ltd.-5.39% National Bank For Agriculture & Rural Development-5.39%	Government Of India-27.84% Bajaj Housing Finance Ltd.-10.22% National Housing Bank-8.24% National Bank For Agriculture & Rural Development-7.51% Export-Import Bank Of India-7.27%	Government Of India-24.03% State Bank Of India-6.16% Rec Ltd.-5.89% National Bank For Agriculture & Rural Development-5.73% Small Industries Development Bank Of India-5.28%	Government Of India-21.38% Lic Housing Finance Ltd.-8.92% National Bank For Agriculture & Rural Development-8.85% Small Industries Development Bank Of India-7.98% Rec Ltd.-5.93%
Modified Duration (MOD)	3.74	3.58	3.05	3.88	2.36
Average Maturity	5.37	4.90	4.01	6.07	3.84
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 0.54%.	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
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

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