

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)	25,495.12	6,132.90	13,914.40	32,420.80	29,133.56
Inception Date	03 March 1997	13 July 2017	12 January 2016	29 June 2010	11 August 2009
YTM (%)	7.51	7.39	7.34	7.46	7.65
Returns (%)					
3M	7.15	7.09	6.84	6.63	6.88
6M	8.10	7.67	7.67	7.95	7.46
1 Yrs	8.55	8.09	7.68	8.56	8.03
3 Yrs	6.78	6.29	5.81	6.52	6.89
5 Yrs	7.10	6.68	6.42	6.88	6.87
Rating Allocation					
SOV	29.42%	28.38%	27.13%	21.60%	19.53%
AAA	67.27%	68.60%	68.65%	74.26%	75.94%
AA / AA+ / AA-	-	-	-	-	0.55%
Below AA-	-	-	-	-	-
A1 / A1+ / A1-	-	-	-	-	-
Cash & Equivalent	3.05%	2.74%	3.91%	3.87%	3.70%
Others:	0.26%	0.28%	0.30%	0.27%	0.27%
Top 5 Issuer (%)	Government Of India-29.42% Small Industries Development Bank Of India-11.07% Lic Housing Finance Ltd.-11.03% National Bank For Agriculture & Rural Development-8.01% Rec Ltd.-4.62%	Government Of India-28.38% Small Industries Development Bank Of India-9.06% National Bank For Agriculture & Rural Development-7.77% Rec Ltd.-6.45% Bajaj Housing Finance Ltd.-4.49%	Government Of India-27.13% Bajaj Housing Finance Ltd.-10.46% National Housing Bank-8.4% National Bank For Agriculture & Rural Development-6.21% Indian Railway Finance Corporation Ltd.-5.31%	Government Of India-21.6% State Bank Of India-6.04% National Bank For Agriculture & Rural Development-6% Small Industries Development Bank Of India-5.89% Rec Ltd.-5.85%	Government Of India-19.53% National Bank For Agriculture & Rural Development-10.96% Lic Housing Finance Ltd.-9.27% Small Industries Development Bank Of India-8.13% Rec Ltd.-6.06%
Modified Duration (MOD)	3.58	3.54	3.04	3.76	2.29
Average Maturity	5.28	4.82	4.00	5.87	3.72
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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