

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)	25,293.29	6,298.58	13,995.73	32,190.90	29,545.49
Inception Date	03 March 1997	13 July 2017	12 January 2016	29 June 2010	11 August 2009
YTM (%)	7.48	7.39	7.33	7.50	7.63
Returns (%)					
3M	6.93	6.98	6.78	6.30	6.83
6M	7.40	7.09	7.09	7.08	7.21
1 Yrs	8.10	7.71	7.54	8.01	7.86
3 Yrs	6.78	6.32	5.80	6.51	6.95
5 Yrs	6.97	6.49	6.27	6.65	6.78
Rating Allocation					
SOV	28.31%	25.46%	26.72%	20.4%	21.05%
AAA	68.64%	67.87%	68%	76.23%	74.93%
AA / AA+ / AA-	-	-	-	-	-
Below AA-	-	-	-	-	-
A1 / A1+ / A1-	-	0.78%	-	-	-
Cash & Equivalent	2.78%	5.62%	4.98%	3.1%	3.21%
Others:	0.27%	0.27%	0.30%	0.27%	0.27%
Top 5 Issuer (%)	Government Of India-28.31% Lic Housing Finance Ltd.-10.53% Small Industries Development Bank Of India-10.04% National Bank For Agriculture & Rural Development-8.44% Rec Ltd.-4.63%	Government Of India-25.46% Small Industries Development Bank Of India-9.45% National Bank For Agriculture & Rural Development-7.24% Rec Ltd.-6.29% Tata Capital Housing Finance Ltd.-4.28%	Government Of India-26.72% Bajaj Housing Finance Ltd.-10.23% National Bank For Agriculture & Rural Development-8.4% National Housing Bank-6.59% Export-Import Bank Of India-5.02%	Government Of India-20.4% Small Industries Development Bank Of India-6.32% National Bank For Agriculture & Rural Development-6.26% State Bank Of India-6.05% Rec Ltd.-5.8%	Government Of India-21.05% National Bank For Agriculture & Rural Development-11.15% Lic Housing Finance Ltd.-9.86% Small Industries Development Bank Of India-8.91% Power Finance Corporation Ltd.-6.39%
Modified Duration (MOD)	3.79	3.54	3.00	3.80	2.66
Average Maturity	5.72	4.82	3.91	5.95	4.69
Shortlisting Parameters	1) Achieved the highest returns over a 10-year period among its peers. 2) Allocates around 97% 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 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	0.51	0.91	0.65	0.61	0.58

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