

## 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>	25,293.29	6,298.58	13,995.73	32,190.90	29,545.49
<b>Inception Date</b>	03 March 1997	13 July 2017	12 January 2016	29 June 2010	11 August 2009
<b>YTM (%)</b>	7.49	7.37	7.14	7.31	7.37
<b>Returns (%)</b>					
<b>3M</b>	6.93	6.98	6.78	6.30	6.83
<b>6M</b>	7.40	7.09	7.09	7.08	7.21
<b>1 Yrs</b>	8.10	7.71	7.54	8.01	7.86
<b>3 Yrs</b>	6.78	6.32	5.80	6.51	6.95
<b>5 Yrs</b>	6.97	6.49	6.27	6.65	6.78
<b>Rating Allocation</b>					
<b>SOV</b>	20.23%	24.14%	24.20%	17.11%	22.24%
<b>AAA</b>	75.48%	71.82%	72.22%	77.39%	73.11%
<b>AA / AA+ / AA-</b>	-	-	-	-	0.54%
<b>Below AA-</b>	-	-	-	-	-
<b>A1 / A1+ / A1-</b>	-	-	-	-	0.31%
<b>Cash &amp; Equivalent</b>	4.02%	3.75%	3.28%	5.22%	3.53%
<b>Others:</b>	0.28%	0.28%	0.30%	0.27%	0.27%
<b>Top 5 Issuer (%)</b>	Government Of India-20.23% Small Industries Development Bank Of India-10.38% Lic Housing Finance Ltd.-10.37% National Bank For Agriculture & Rural Development-9.33% Power Finance Corporation Ltd.-6.24%	Government Of India-24.14% Small Industries Development Bank Of India-10.07% National Bank For Agriculture & Rural Development-7.16% Rec Ltd.-6.34% Power Finance Corporation Ltd.-6.31%	Government Of India-24.2% Bajaj Housing Finance Ltd.-8.88% National Bank For Agriculture & Rural Development-6.84% Reliance Industries Ltd.-5.36% Indian Railway Finance Corporation Ltd.-4.75%	Government Of India-17.11% National Bank For Agriculture & Rural Development-7.16% Rec Ltd.-6.26% Small Industries Development Bank Of India-6.14% State Bank Of India-6.05%	Government Of India-22.24% Lic Housing Finance Ltd.-11.22% National Bank For Agriculture & Rural Development-10.89% Small Industries Development Bank Of India-10.02% Power Finance Corporation Ltd.-5.55%
<b>Modified Duration (MOD)</b>	3.82	3.35	3.03	3.75	2.93
<b>Average Maturity</b>	5.75	4.55	3.97	5.84	4.99
<b>Shortlisting Parameters</b>	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
<b>Fund Manager</b>	Kaustubh Gupta	Devang Shah	Suyash Choudhary	Anupam Joshi	Anuj Tagra
<b>Exit Load</b>	-	-	-	-	-
<b>Expense Ratio</b>	0.51	0.91	0.65	0.61	0.58

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