

CORPORATE BOND FUNDS

<u>Scheme Name</u>	<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)	25,884.32	6,773.20	15,004.50	32,656.71	31,133.03
Inception Date	03 March 1997	13 July 2017	12 January 2016	29 June 2010	11 August 2009
YTM (%)	7.31	7.21	6.78	7.05	7.02
<u>Returns (%)</u>					
3M	13.00	13.42	12.29	12.84	12.19
6M	10.18	10.34	9.63	9.82	9.62
1 Yrs	10.10	9.81	9.52	9.81	9.25
3 Yrs	7.61	7.23	6.73	7.48	7.67
5 Yrs	7.26	7.09	6.65	7.07	7.12
<u>Rating Allocation</u>					
SOV	18.63%	21.77%	25.91%	17.71%	24.12%
AAA	78.29%	74.92%	71.22%	81.82%	72.20%
AA / AA+ / AA-	-	-	-	-	0.52%
Below AA-	-	-	-	-	-
A1 / A1+ / A1-	1.14%	-	-	-	0.54%
Cash & Equivalent	1.68%	3.07%	2.58%	0.20%	2.36%
Others:	0.26%	0.25%	0.29%	0.27%	0.26%
Top 5 Issuer (%)	Government Of India-18.63% Small Industries Development Bank Of India-10.45% National Bank For Agriculture & Rural Development-10.24% Lic Housing Finance Ltd.-9.36% Power Finance Corporation Ltd.-6.08%	Government Of India-21.77% National Bank For Agriculture & Rural Development-8.79% Power Finance Corporation Ltd.-8.51% Small Industries Development Bank Of India-7.81% Rec Ltd.-5.12%	Government Of India-25.91% Bajaj Housing Finance Ltd.-9.07% National Housing Bank-5.25% Lic Housing Finance Ltd.-5.08% Reliance Industries Ltd.-5.08%	Government Of India-17.71% National Bank For Agriculture & Rural Development-7.28% Small Industries Development Bank Of India-6.48% Rec Ltd.-6.45% State Bank Of India-6.06%	Government Of India-24.12% Lic Housing Finance Ltd.-11.3% National Bank For Agriculture & Rural Development-10.79% Small Industries Development Bank Of India-9.6% Power Finance Corporation Ltd.-5.49%
Modified Duration (MOD)	3.46	3.67	3.11	4.22	2.94
Average Maturity	4.79	4.95	3.98	6.39	4.88
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	0.59	0.58

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