

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)	28,436.46	8,119.16	15,303.64	34,774.63	31,263.63
Inception Date	03 March 1997	13 July 2017	12 January 2016	29 June 2010	11 August 2009
YTM (%)	7.03	6.91	6.59	6.83	6.85
Returns (%)					
3M	15.43	16.11	14.77	16.16	13.84
6M	11.06	11.48	10.70	11.17	10.31
1 Yrs	10.20	10.10	9.71	10.15	9.45
3 Yrs	8.19	7.81	7.47	8.17	8.05
5 Yrs	7.06	6.84	6.37	6.84	6.89
Rating Allocation					
SOV	20.95	17.59	26.01	18.31	20.02
AAA	76.43	76.16	71.57	78.55	74.39
AA / AA+ / AA-	-	-	-	-	0.53
Below AA-	-	-	-	-	-
A1 / A1+ / A1-	-	0.60	-	-	1.45
Cash & Equivalent	2.38	5.45	2.13	2.89	3.36
Others:	0.24	0.21	0.28	0.26	0.26
Top 5 Issuer (%)	Government Of India-20.95%	Government Of India-17.59%	Government Of India-26.01%	Government Of India-18.31%	Government Of India-20.02%
	Lic Housing Finance Ltd.-9.03%	National Bank For Agriculture & Rural Development-9.53%	Bajaj Housing Finance Ltd.-9.25%	National Bank For Agriculture & Rural Development-6.89%	National Bank For Agriculture & Rural Development-11.28%
	Small Industries Development Bank Of India-8.64%	Small Industries Development Bank Of India-8.77%	Bajaj Finance Ltd.-7.52%	Rec Ltd.-6.03%	Lic Housing Finance Ltd.-11.26%
	National Bank For Agriculture & Rural Development-8.08%	Power Finance Corporation Ltd.-7.11%	Reliance Industries Ltd.-5.4%	State Bank Of India-5.73%	Small Industries Development Bank Of India-9.02%
	Power Finance Corporation Ltd.-6.04%	Rec Ltd.-5.26%	Larsen & Toubro Ltd.-4.88%	Small Industries Development Bank Of India-5.48%	Rec Ltd.-5.47%
Modified Duration (MOD)	3.66	3.80	3.27	4.18	2.77
Average Maturity	5.20	5.02	4.14	6.30	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 over 3 and 6 months period. 2) Among peers, fund currently manages the sixth 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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