

CORPORATE BOND FUNDS

<u>Scheme Name</u>	<u>Aditya Birla SL Corp Bond Fund</u>	<u>Axis Corp Bond Fund</u>	<u>Bandhan Corporate Bond Fund</u>	<u>HDFC Corp Bond Fund</u>	<u>ICICI Pru Corp Bond Fund</u>
AUM(In Crs)	27,803.16	9,588.47	15,929.16	35,821.39	33,452.55
Inception Date	03 March 1997	13 July 2017	12 January 2016	29 June 2010	11 August 2009
YTM (%)	7.21%	6.88%	6.73%	7.06%	7.00%
Returns (%)					
3M	-0.04%	2.54%	2.11%	0.32%	3.54%
6M	7.78%	9.38%	8.48%	8.30%	8.80%
1 Yrs	7.73%	8.42%	7.97%	7.85%	8.16%
3 Yrs	7.56%	7.43%	7.12%	7.53%	7.77%
5 Yrs	6.51%	6.23%	5.86%	6.38%	6.59%
Rating Allocation(%)					
SOV	27.60%	14.58%	27.11%	20.61%	22.37%
AAA	69.06%	80.85%	68.36%	75.78%	70.65%
AA / AA+ / AA-	-	-	-	-	0.48%
Below AA-	-	-	-	-	-
A1 / A1+ / A1-	-	-	-	-	1.58%
Cash & Equivalent	3.05%	4.31%	4.25%	3.34%	4.64%
Others:	0.28%	0.26%	0.28%	0.28%	0.27%
Top 5 Issuer (%)	Government Of India-27.6%	Government Of India-14.58%	Government Of India-27.11%	Government Of India-20.61%	Government Of India-22.37%
	Lic Housing Finance Ltd.-6.54%	Small Industries Development Bank Of India-10.11%	Bajaj Housing Finance Ltd.-8.11%	National Bank For Agriculture & Rural Development-6.35%	Lic Housing Finance Ltd.-10.11%
	National Bank For Agriculture & Rural Development-6.51%	Rec Ltd.-9.83%	Bajaj Finance Ltd.-6.61%	Rec Ltd.-5.78%	Rec Ltd.-7.54%
	Power Finance Corporation Ltd.-5.79%	National Bank For Agriculture & Rural Development-7.95%	Lic Housing Finance Ltd.-6.5%	State Bank Of India-5.42%	National Bank For Agriculture & Rural Development-7.4%
	Small Industries Development Bank Of India-5.18%	Power Finance Corporation Ltd.-7.34%	Reliance Industries Ltd.-6%	Power Finance Corporation Ltd.-5.03%	Small Industries Development Bank Of India-6.88%
Modified Duration (MOD)	4.69	3.16	3.15	4.17	3.05
Average Maturity	7.25	4.08	4.05	6.92	5.80
Shortlisting Parameters	1) Achieved the highest returns over a 10-year period among its peers. 2) Allocates around 96% 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 aligned with the category average. 2) Among peers, fund currently manages the sixth highest AUM.	1) Allocates a high portion towards AAA and Sovereign 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 2, 3, 5 and 10 year 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	Manish Banthia
Exit Load	-	-	-	-	-
Expense Ratio	0.51%	0.95%	0.65%	0.61%	0.57%

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