Centricity
Together Forward

CORPORATE BOND FUNDS

Scheme Name	Aditya Birla SL Corp Bond Fund	Axis Corp Bond Fund	Bandhan Corporate Bond Fund	HDFC Corp Bond Fund	ICICI Pru Corp Bond Fund
AUM(In Crs)	30,131.30	9,871.58	15,704.65	36,133.95	34,629.50
Inception Date	03 March 1997	13 July 2017	12 January 2016	29 June 2010	11 August 2009
YTM (%)	7.01%	6.91%	6.64%	6.97%	6.95%
Returns (%)					
3M	4.44%	5.30%	4.36%	4.55%	5.82%
6M	5.18%	6.32%	5.72%	5.51%	6.64%
1 Yrs	7.81%	8.50%	7.84%	7.80%	8.29%
3 Yrs	7.90%	7.79%	7.46%	7.91%	7.92%
5 Yrs	6.36%	6.11%	5.73%	6.19%	6.45%
Rating Allocation(%)					
SOV	28.64%	15.04%	28.02%	21.57%	24.75%
AAA	68.34%	78.09%	67.39%	74.02%	70.48%
AA / AA+ / AA-	-	-	-	-	0.47%
Below AA-	-	-	-	-	-
A1 / A1+ / A1-	-	2.01%	-	-	0.14%
Cash & Equivalent	2.75%	4.60%	4.30%	4.13%	3.89%
Others:	0.26%	0.26%	0.28%	0.28%	0.27%
Top 5 Issuer (%)	Government of India-28.64% Power Finance Corporation Ltd.-6.30% National Bank For Agriculture & Rural Development-5.86% LIC Housing Finance Ltd.-5.78% Small Industries Development Bank of India-4.73%	Government of India-15.04% REC Ltd.-8.46% Small Industries Development Bank of India-8.08% Power Finance Corporation Ltd.-7.05% National Bank For Agriculture & Rural Development-6.76%	Government of India-28.02% Bajaj Housing Finance Ltd.-8.04% LIC Housing Finance Ltd.-6.77% Reliance Industries Ltd.-6.44% Bajaj Finance Ltd.-5.34%	Government of India-21.57% National Bank For Agriculture & Rural Development-5.46% REC Ltd.-5.32% Small Industries Development Bank of India-5.14% LIC Housing Finance Ltd.-4.86%	Government of India-24.75% LIC Housing Finance Ltd.-10.05% REC Ltd.-7.59% National Bank For Agriculture & Rural Development-6.10% Power Finance Corporation Ltd.-4.81%
Modified Duration (MOD)	4.67	3.27	2.93	4.27	3.10
Average Maturity	7.23	4.25	3.68	7.08	5.67
Shortlisting Parameters	1) Achieved the highest returns over a 10-year period among its peers. 2) Allocates significant portion 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%	0.62%	0.57%

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