



# HDFC Credit Risk Debt Fund Reg (G)

Launch Date : 25-03-2014



Category: Debt: Credit Risk | BenchMark: NIFTY Credit Risk Bond Index C-III | SchemeType: Open Ended | Fund Manager: Shobhit Mehrotra

## Trailing Returns (%)

Abs Ret for <=1 Yr & CAGR for>1 Yr

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
0.68	2.07	3.60	7.31	5.47	6.04	7.45	6.97	7.98

## Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
3.32	0.67	1.24	5.74	1.34
YTM	Average Maturity	Modified Duration		
8.63	2.66	2.11		

## Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	1.20	6.62	3.71	6.93	10.83

## Scheme Profile

Corpus (Cr.)	52 Week High
8,245.00	21.5591 (16/02/2024)
Current Nav	52 Week Low
21.5591 (16/02/2024)	20.085 (17/02/2023)

## General

Exit Load : For units in excess of 15% of the investment,1% will be charged for redemption Within 365 days For units in excess of 15% of the investment,0.5% will be charged for redemption After 366 days and Within 540 days

Expense Ratio : 1.58

## Composition (%)

Equity	Debt	Gold	Global Equity	Other
0.00	96.47	0.00	0.00	3.53

## Cumulative Performance of Last 3 Years

 **Top Holdings**

As on 31/01/2024

 **Top Sector**

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
Net Current Assets	Current Asset	3.63 %	AA	36.30 %
Power Finance Corporation Ltd.	BONDS & NCDs	3.56 %	AAA	20.34 %
DLF Cyber City Developers Ltd.	BONDS & NCDs	3.29 %	AA-	11.37 %
Tata Projects Ltd.	BONDS & NCDs	3.04 %	SOV	9.86 %
7.1% GOI MAT 180429	GOI Securities	3.03 %	AA+	6.64 %
ONGC Petro additions Ltd. (OPAL) (Put on ONGC Ltd.)	BONDS & NCDs	2.98 %	Cash	4.74 %
The Tata Power Company Ltd.	BONDS & NCDs	2.79 %	A1+	3.30 %
Embassy Office Parks REIT	Other	2.77 %	ReIT	2.77 %
ONGC Petro additions Ltd. (OPAL) (Put on ONGC Ltd.)	BONDS & NCDs	2.43 %	A	1.50 %
Tata Motors Ltd.	BONDS & NCDs	2.43 %	A+	1.20 %
Resco Global Wind Services Pvt. Ltd.	BONDS & NCDs	2.43 %	A-	0.96 %
TVS Credit Services Ltd	BONDS & NCDs	2.41 %	Power	0.76 %
Tata Motors Ltd.	BONDS & NCDs	2.30 %	Unrated	0.26 %
Kalpataru Projects International Ltd	BONDS & NCDs	2.16 %		
The Federal Bank Ltd.	CP/CD	2.12 %		
Promont Hillside Pvt. Ltd	BONDS & NCDs	2.06 %		
Jamnagar Utilities & Power Pvt. Ltd. (erstwhile Reliance Utilities & Power Pvt. Ltd.)	BONDS & NCDs	2.05 %		

 **Top Holdings**

As on 31/01/2024

<b>Holding</b>	<b>Instrument</b>	<b>Net Asset (%)</b>
Hero Housing Finance Limited	BONDS & NCDs	1.82 %
Indostar Capital Finance Ltd.	BONDS & NCDs	1.81 %
Vastu Finserve India Pvt. Ltd.	BONDS & NCDs	1.81 %

 **Objective**

**Investment Strategy** The scheme seeks to generate income/capital appreciation by investing predominantly in AA and below rated corporate debt.

**Risk Assessment**Category : **Aggressive**