

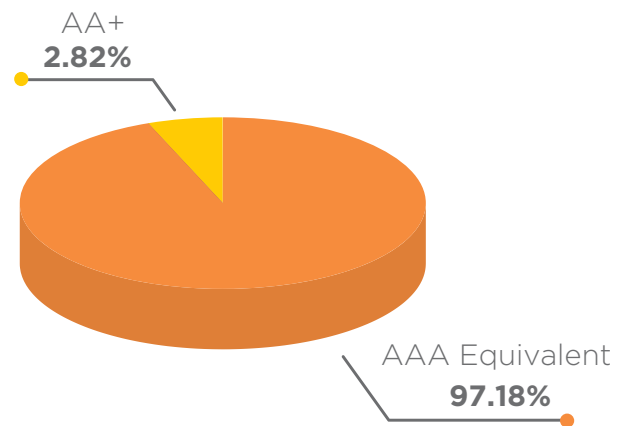


IDFC MONEY MANAGER FUND

(Previously known as IDFC Money Manager Fund - Treasury Plan)
An open ended debt scheme investing in money market instruments

The Fund aims to invest only in short maturity, highly rated debt and money market instruments and seeks to generate returns predominantly through accrual income.

ASSET QUALITY



Fund Features:

Category: Money Market

Monthly Avg AUM: ₹1,765.39 Crores

Inception Date: 18th February 2003

Fund Manager: Mr. Anurag Mittal & Mr. Harshal Joshi (w.e.f. 15th May 2017)

Standard Deviation (Annualized): 0.44%

Modified Duration: 162 days

Average Maturity: 162 days

Yield to Maturity: 7.03%

Benchmark: CRISIL Liquid Fund Index (w.e.f 23rd July, 2015)

Minimum Investment Amount: ₹100/- and any amount thereafter

Exit Load: Nil

Options Available : Growth, Dividend - Daily, Weekly, Monthly & Periodic

PORTFOLIO

(31 May 2019)

| Name | Rating | Total (%) |
|-----------------------------|--------|---------------|
| Commercial Paper | | 51.78% |
| Power Finance Corporation | A1+ | 10.95% |
| HDFC | A1+ | 10.71% |
| Kotak Mahindra Prime | A1+ | 9.69% |
| National Housing Bank | A1+ | 8.44% |
| Bajaj Finance | A1+ | 5.57% |
| Kotak Mahindra Investments | A1+ | 5.28% |
| Export Import Bank of India | A1+ | 1.12% |

PORTFOLIO (31 May 2019)

| Name | Rating | Total (%) |
|-------------------------------------|--------|----------------|
| Certificate of Deposit | | 45.62% |
| NABARD | A1+ | 12.10% |
| ICICI Bank | A1+ | 10.97% |
| Axis Bank | A1+ | 8.95% |
| Small Industries Dev Bank of India | A1+ | 7.09% |
| Kotak Mahindra Bank | A1+ | 6.52% |
| Corporate Bond | | 2.82% |
| Mahindra Rural Housing Finance | AA+ | 2.82% |
| Net Cash and Cash Equivalent | | -0.22% |
| Grand Total | | 100.00% |



Investors understand that their principal will be at Moderately Low risk

This product is suitable for investors who are seeking*:

- To generate short term optimal returns with relative stability and high liquidity
- Investments predominantly in money market instruments

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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