

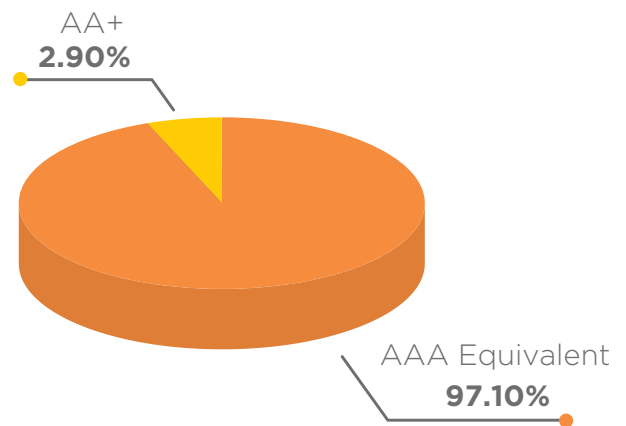


IDFC MONEY MANAGER FUND

(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: ₹1,669.96 Crores

Inception Date: 18th February 2003

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

Standard Deviation (Annualized): 0.41%

Modified Duration: 202 days

Average Maturity: 203 days

Yield to Maturity: 7.55%

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

(30 April 2019)

Name	Rating	Total (%)
Certificate of Deposit		51.05%
NABARD	A1+	10.91%
ICICI Bank	A1+	10.60%
Axis Bank	A1+	10.47%
Kotak Mahindra Bank	A1+	7.77%
Small Industries Dev Bank of India	A1+	7.21%
HDFC Bank	A1+	4.09%
Commercial Paper		44.51%
Power Finance Corporation	A1+	11.15%

PORTFOLIO		(30 April 2019)
Name	Rating	Total (%)
HDFC	A1+	10.89%
National Housing Bank	A1+	8.62%
HDB Financial Services	A1+	4.25%
Kotak Mahindra Investments	A1+	4.24%
Kotak Mahindra Prime	A1+	4.21%
Export Import Bank of India	A1+	1.15%
Corporate Bond		2.90%
Mahindra Rural Housing Finance	AA+	2.90%
Net Cash and Cash Equivalent		1.54%
Grand Total		100.00%



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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