

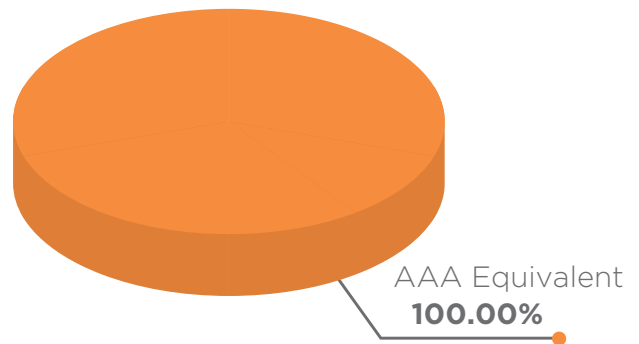


## IDFC MONEY MANAGER FUND

(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:** ₹2,228.03 Crores

**Inception Date:** 18th February 2003

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

**Standard Deviation (Annualized):**  
0.45%

**Modified Duration:** 167 days

**Average Maturity:** 167 days

**Yield to Maturity:** 5.63%

**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 October 2019)

| Name                               | Rating | Total (%)     |
|------------------------------------|--------|---------------|
| <b>Certificate of Deposit</b>      |        | <b>56.60%</b> |
| Small Industries Dev Bank of India | A1+    | 11.92%        |
| NABARD                             | A1+    | 11.91%        |
| ICICI Bank                         | A1+    | 11.61%        |
| Axis Bank                          | A1+    | 11.36%        |
| Bank of Baroda                     | A1+    | 5.95%         |
| Kotak Mahindra Bank                | A1+    | 2.02%         |
| HDFC Bank                          | A1+    | 1.82%         |
| <b>Commercial Paper</b>            |        | <b>38.25%</b> |
| HDFC                               | A1+    | 9.91%         |

**PORTFOLIO** (31 October 2019)

| Name                                | Rating | Total (%)      |
|-------------------------------------|--------|----------------|
| Bajaj Finance                       | A1+    | 9.79%          |
| HDB Financial Services              | A1+    | 8.53%          |
| Reliance Industries                 | A1+    | 7.01%          |
| Kotak Mahindra Investments          | A1+    | 2.00%          |
| LIC Housing Finance                 | A1+    | 1.02%          |
| <b>Net Cash and Cash Equivalent</b> |        | <b>5.15%</b>   |
| <b>Grand Total</b>                  |        | <b>100.00%</b> |



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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