

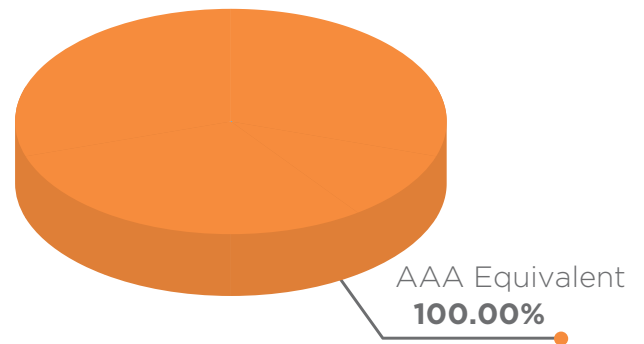


## IDFC MONEY MANAGER FUND

(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:** ₹2,078.23 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:** 194 days

**Average Maturity:** 194 days

**Yield to Maturity:** 6.26%

**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 September 2019)

Name	Rating	Total (%)
<b>Certificate of Deposit</b>		<b>50.45%</b>
ICICI Bank	A1+	12.11%
NABARD	A1+	11.95%
Small Industries Dev Bank of India	A1+	10.96%
Axis Bank	A1+	9.63%
Bank of Baroda	A1+	3.60%
HDFC Bank	A1+	2.19%

**PORTFOLIO** (30 September 2019)

Name	Rating	Total (%)
<b>Commercial Paper</b>		<b>47.20%</b>
HDFC	A1+	11.95%
HDB Financial Services	A1+	11.48%
Reliance Industries	A1+	8.45%
Bajaj Finance	A1+	8.02%
Kotak Mahindra Investments	A1+	6.06%
LIC Housing Finance	A1+	1.23%
<b>Net Cash and Cash Equivalent</b>		<b>2.35%</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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