

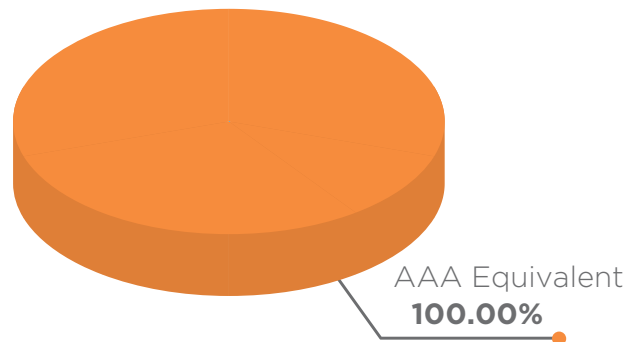


IDFC MONEY MANAGER FUND

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

The Fund aims to invest predominantly in highly rated money market instruments.

ASSET QUALITY



Fund Features: (Data as on 31st July'20)

Category: Money Market

Monthly Avg AUM: ₹2,389.86 Crores

Inception Date: 18th February 2003

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

Standard Deviation (Annualized): 0.67%

Modified Duration: 151 days

Average Maturity: 151 days

Macaulay Duration: 151 days

Yield to Maturity: 3.56%

Benchmark: NIFTY Money Market Index (w.e.f 11/11/2019)

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

Exit Load: Nil

Options Available : Growth & Dividend Option - Daily (Reinvest), Weekly (Reinvest), Monthly (Payout, Reinvestment and Sweep) , Periodic (Payout, Reinvestment and Sweep)

PORTFOLIO

(31 July 2020)

Name	Rating	Total (%)
Commercial Paper		52.87%
HDFC	A1+	10.39%
Reliance Industries	A1+	9.21%
Sundaram Finance	A1+	8.80%
Reliance Jio Infocomm	A1+	7.92%
Grasim Industries	A1+	7.82%
LIC Housing Finance	A1+	4.99%
NABARD	A1+	1.96%
Kotak Mahindra Prime	A1+	1.80%
Certificate of Deposit		32.13%
NABARD	A1+	8.44%

PORTFOLIO (31 July 2020)

Name	Rating	Total (%)
ICICI Bank	A1+	5.34%
Export Import Bank of India	A1+	4.60%
Axis Bank	A1+	4.36%
Kotak Mahindra Bank	A1+	3.75%
Small Industries Dev Bank of India	A1+	3.70%
Bank of Baroda	A1+	1.95%
Treasury Bill		8.51%
364 Days Tbill - 2020	SOV	6.54%
182 Days Tbill - 2020	SOV	1.97%
State Government Bond		5.11%
8.53% Andhra Pradesh SDL - 2021	SOV	4.08%
7.64% Andhra Pradesh SDL - 2021	SOV	0.61%
7.62% Maharashtra SDL - 2021	SOV	0.20%
7.62% Odisha SDL - 2021	SOV	0.20%
Government Bond		5.08%
8.12% - 2020 G-Sec	SOV	5.08%
Net Cash and Cash Equivalent		-3.70%
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.