

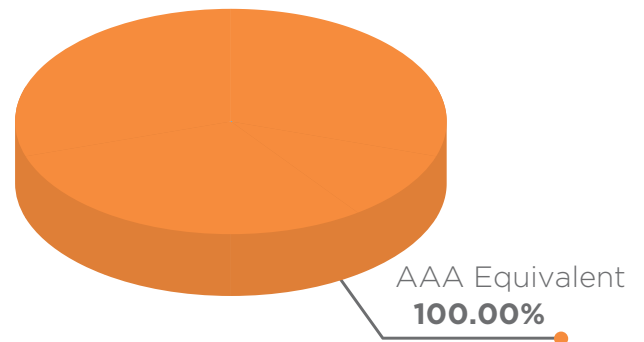


IDFC MONEY MANAGER FUND

(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 27th November'20)

Category: Money Market

Monthly Avg AUM: ₹2,732.03 Crores

Inception Date: 18th February 2003

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

Standard Deviation (Annualized): 0.78%

Modified Duration: 104 days

Average Maturity: 104 days

Macaulay Duration: 104 days

Yield to Maturity: 3.13%

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

(27 November 2020)

Name	Rating	Total (%)
Commercial Paper		50.08%
HDFC	A1+	12.10%
Reliance Industries	A1+	10.56%
Grasim Industries	A1+	7.41%
LIC Housing Finance	A1+	5.44%
Sundaram Finance	A1+	4.55%
Reliance Jio Infocomm	A1+	3.72%
Reliance Retail Ventures	A1+	3.70%
Bajaj Finance	A1+	2.61%
Certificate of Deposit		24.86%
NABARD	A1+	9.46%
Export Import Bank of India	A1+	6.21%
Small Industries Dev Bank of India	A1+	3.50%

PORTFOLIO (27 November 2020)

Name	Rating	Total (%)
Bank of Baroda	A1+	1.79%
ICICI Bank	A1+	1.68%
Kotak Mahindra Bank	A1+	1.68%
Axis Bank	A1+	0.56%
Treasury Bill		14.45%
182 Days Tbill - 2021	SOV	8.70%
364 Days Tbill - 2021	SOV	3.52%
182 Days Tbill - 2020	SOV	1.86%
91 Days Tbill - 2020	SOV	0.37%
State Government Bond		6.65%
8.53% Andhra Pradesh SDL - 2021	SOV	3.76%
8.36% Madhya Pradesh SDL - 2021	SOV	1.90%
7.64% Andhra Pradesh SDL - 2021	SOV	0.57%
7.62% Maharashtra SDL - 2021	SOV	0.19%
7.62% Odisha SDL - 2021	SOV	0.19%
8.67% Andhra Pradesh SDL - 2021	SOV	0.04%
Government Bond		3.82%
8.12% - 2020 G-Sec	SOV	3.74%
7.8% - 2021 G-Sec	SOV	0.08%
Net Cash and Cash Equivalent		0.14%
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.