

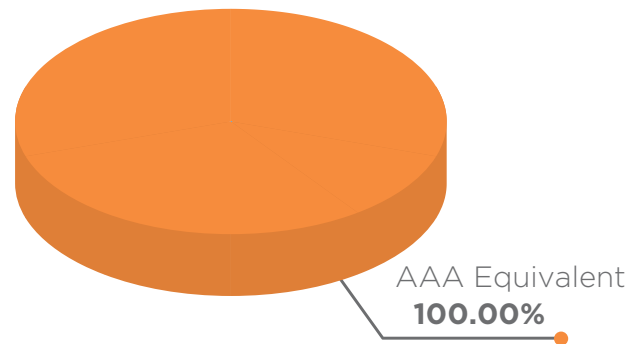


IDFC MONEY MANAGER FUND

(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: (all data as on 29th May' 20)

Category: Money Market

Monthly Avg AUM: ₹2,115.97 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: 199 days

Average Maturity: 199 days

Yield to Maturity: 4.24%

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

(29 May 2020)

Name	Rating	Total (%)
Commercial Paper		55.02%
HDFC	A1+	11.89%
Grasim Industries	A1+	11.27%
Sundaram Finance	A1+	8.99%
Reliance Industries	A1+	8.31%
LIC Housing Finance	A1+	5.75%
Reliance Jio Infocomm	A1+	4.49%
NABARD	A1+	2.25%
Kotak Mahindra Prime	A1+	2.07%
Certificate of Deposit		41.64%
Axis Bank	A1+	11.00%

PORTFOLIO (29 May 2020)

Name	Rating	Total (%)
NABARD	A1+	7.45%
ICICI Bank	A1+	6.16%
Export Import Bank of India	A1+	5.29%
Small Industries Dev Bank of India	A1+	5.18%
Kotak Mahindra Bank	A1+	4.32%
Bank of Baroda	A1+	2.24%
Net Cash and Cash Equivalent		3.34%
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.