



IDFC MONEY MANAGER FUND

An open ended debt scheme investing in money market instruments

- The Fund aims to invest predominantly in highly rated money market instruments
- Emphasizes on high quality money market instruments and takes limited duration risk as the maturity of the underlying instruments is generally lower than 1 year
- Suitable for near term goals - this fund is recommended for a minimum investment horizon of 6 months
- Ideal to form part of 'Core' Bucket - due to its high quality and low duration profile

LIQUIDITY

For very short term parking of surplus or emergency corpus

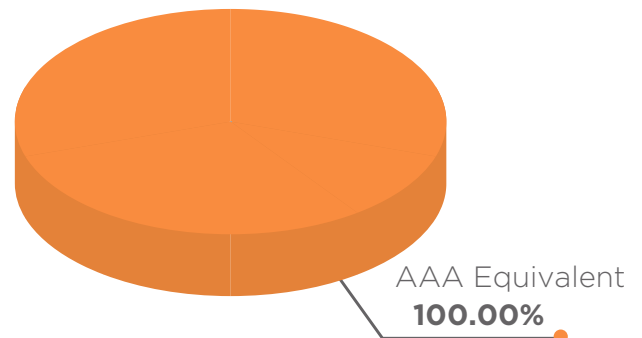
CORE

Ideally forms bulk of your allocation-Funds that focus on high credit quality and low to moderate maturity profile

SATELLITE

Funds that can take higher risk-either duration risk or credit risk or both

ASSET QUALITY



Fund Features: (Data as on 31st March'21)

Category: Money Market

Monthly Avg AUM: ₹2,886.44 Crores

Inception Date: 18th February 2003

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

Standard Deviation (Annualized): 0.86%

Modified Duration: 181 days

Average Maturity: 189 days

Macaulay Duration: 186 days

Yield to Maturity: 3.71%

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 & IDCW[@] Option - Daily (Reinvest), Weekly (Reinvest), Monthly (Payout, Reinvestment and Sweep) , Periodic (Payout, Reinvestment and Sweep)

[@]Income Distribution cum capital withdrawal

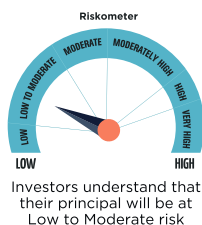
PORTFOLIO

(31 March 2021)

Name	Rating	Total (%)
Commercial Paper		35.32%
HDFC	A1+	7.96%
LIC Housing Finance	A1+	7.19%
Kotak Mahindra Prime	A1+	6.23%

PORTFOLIO (31 March 2021)

Name	Rating	Total (%)
NABARD	A1+	5.64%
Kotak Mahindra Investments	A1+	5.09%
Reliance Industries	A1+	1.62%
Larsen & Toubro	A1+	1.61%
Government Bond		30.46%
8.79% - 2021 G-Sec	SOV	21.16%
8.20% - 2022 G-Sec	SOV	9.24%
7.8% - 2021 G-Sec	SOV	0.07%
Certificate of Deposit		20.91%
Axis Bank	A1+	10.04%
Small Industries Dev Bank of India	A1+	4.70%
NABARD	A1+	4.59%
Bank of Baroda	A1+	1.58%
State Government Bond		1.68%
8.66% Andhra Pradesh SDL - 2021	SOV	1.65%
8.67% Andhra Pradesh SDL - 2021	SOV	0.03%
Net Cash and Cash Equivalent		11.62%
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.