



## 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

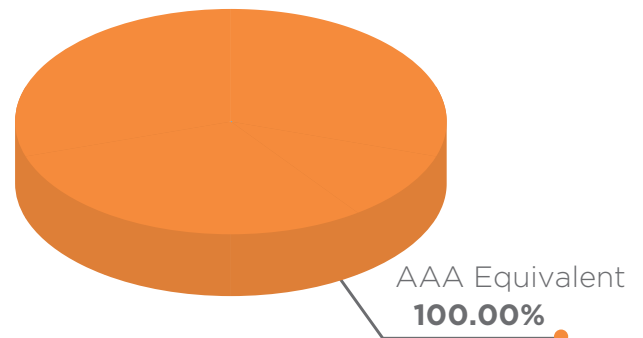
### CORE

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 July'21)

**Category:** Money Market

**Monthly Avg AUM:** ₹3,468.29 Crores

**Inception Date:** 18th February 2003

**Fund Manager:** Mr. Harshal Joshi & Mr. Brijesh Shah (w.e.f. 12th July 2021)

**Standard Deviation (Annualized):** 0.20%

**Modified Duration:** 110 days

**Average Maturity:** 115 days

**Macaulay Duration:** 115 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 & IDCW® Option - Daily (Reinvest), Weekly (Reinvest), Monthly (Payout, Reinvestment and Sweep) , Periodic (Payout, Reinvestment and Sweep)

®Income Distribution cum capital withdrawal

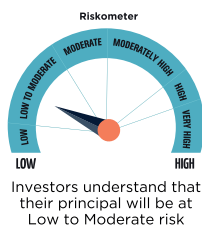
### PORTFOLIO

(31 July 2021)

Name	Rating	Total (%)
<b>Commercial Paper</b>		<b>45.26%</b>
Reliance Industries	A1+	7.25%
HDFC	A1+	5.80%
Kotak Mahindra Prime	A1+	5.37%
LIC Housing Finance	A1+	5.04%

**PORTFOLIO** (31 July 2021)

Name	Rating	Total (%)
Reliance Retail Ventures	A1+	4.38%
Kotak Mahindra Investments	A1+	3.90%
NABARD	A1+	3.65%
Bajaj Finance	A1+	3.64%
Sundaram Finance	A1+	2.86%
Larsen & Toubro	A1+	1.46%
ICICI Securities	A1+	1.46%
Export Import Bank of India	A1+	0.43%
<b>Treasury Bill</b>		<b>40.29%</b>
182 Days Tbill - 2021	SOV	33.21%
364 Days Tbill - 2022	SOV	4.15%
364 Days Tbill - 2021	SOV	2.93%
<b>Certificate of Deposit</b>		<b>12.65%</b>
Axis Bank	A1+	10.50%
Small Industries Dev Bank of India	A1+	2.15%
<b>Government Bond</b>		<b>0.13%</b>
8.20% - 2022 G-Sec	SOV	0.11%
8.79% - 2021 G-Sec	SOV	0.02%
<b>State Government Bond</b>		<b>0.07%</b>
8.99% Madhya Pradesh SDL - 2022	SOV	0.07%
<b>Net Cash and Cash Equivalent</b>		<b>1.60%</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.