

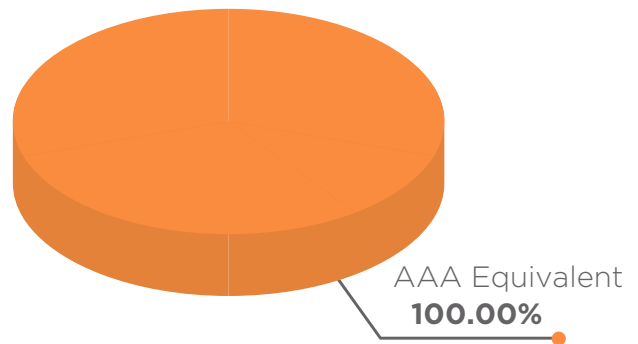


IDFC MONEY MANAGER FUND

(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 January'21)

Category: Money Market

Monthly Avg AUM: ₹2,652.77 Crores

Inception Date: 18th February 2003

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

Standard Deviation (Annualized): 0.85%

Modified Duration: 78 days

Average Maturity: 81 days

Macaulay Duration: 81 days

Yield to Maturity: 3.60%

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)

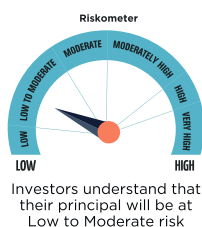
PORTFOLIO

(31 January 2021)

Name	Rating	Total (%)
Commercial Paper		47.13%
HDFC	A1+	11.95%
Grasim Industries	A1+	7.31%
Kotak Mahindra Investments	A1+	7.26%
LIC Housing Finance	A1+	5.37%
Reliance Industries	A1+	4.92%
Kotak Mahindra Prime	A1+	3.95%
Reliance Retail Ventures	A1+	3.65%
NABARD	A1+	2.71%
Certificate of Deposit		25.69%

PORTFOLIO (31 January 2021)

Name	Rating	Total (%)
Axis Bank	A1+	11.39%
NABARD	A1+	6.40%
Export Import Bank of India	A1+	6.13%
Bank of Baroda	A1+	1.77%
Treasury Bill		12.07%
182 Days Tbill - 2021	SOV	8.59%
364 Days Tbill - 2021	SOV	3.47%
State Government Bond		2.81%
8.36% Madhya Pradesh SDL - 2021	SOV	1.85%
7.64% Andhra Pradesh SDL - 2021	SOV	0.55%
7.62% Maharashtra SDL - 2021	SOV	0.18%
7.62% Odisha SDL - 2021	SOV	0.18%
8.67% Andhra Pradesh SDL - 2021	SOV	0.04%
Government Bond		0.07%
7.8% - 2021 G-Sec	SOV	0.07%
Net Cash and Cash Equivalent		12.23%
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.