



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

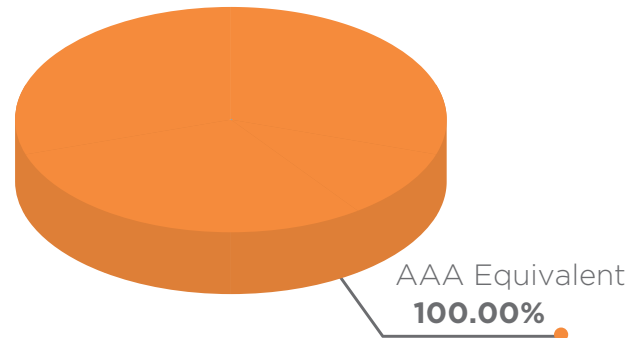
CORE

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 30th June'21)

Category: Money Market

Monthly Avg AUM: ₹3,216.11 Crores

Inception Date: 18th February 2003

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

Standard Deviation (Annualized): 0.25%

Modified Duration: 119 days

Average Maturity: 124 days

Macaulay Duration: 124 days

Yield to Maturity: 3.68%

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

(30 June 2021)

Name	Rating	Total (%)
Commercial Paper		45.88%
Kotak Mahindra Prime	A1+	9.07%
HDFC	A1+	6.68%
Reliance Retail Ventures	A1+	5.05%
Reliance Industries	A1+	5.05%

PORTFOLIO (30 June 2021)

Name	Rating	Total (%)
Kotak Mahindra Investments	A1+	4.49%
NABARD	A1+	4.20%
LIC Housing Finance	A1+	4.17%
Sundaram Finance	A1+	3.29%
Larsen & Toubro	A1+	1.69%
ICICI Securities	A1+	1.68%
Export Import Bank of India	A1+	0.50%
Treasury Bill		41.57%
182 Days Tbill - 2021	SOV	36.79%
364 Days Tbill - 2022	SOV	4.78%
Certificate of Deposit		10.04%
Axis Bank	A1+	7.57%
Small Industries Dev Bank of India	A1+	2.47%
State Government Bond		1.78%
8.66% Andhra Pradesh SDL - 2021	SOV	1.70%
8.99% Madhya Pradesh SDL - 2022	SOV	0.08%
Government Bond		0.15%
8.20% - 2022 G-Sec	SOV	0.13%
8.79% - 2021 G-Sec	SOV	0.03%
Net Cash and Cash Equivalent		0.57%
Grand Total		100.00%



Investors understand that their principal will be at Low to Moderate 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.