



## 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

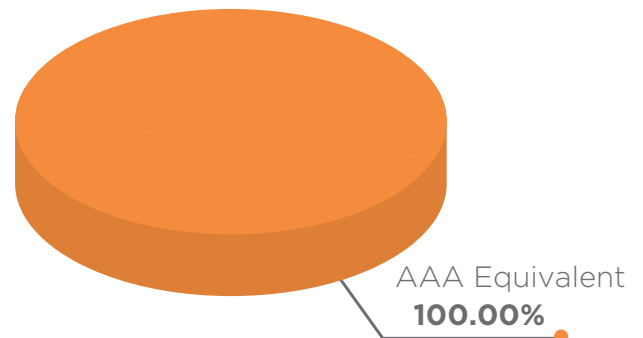
### CORE

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 May'21)

**Category:** Money Market

**Monthly Avg AUM:** ₹3,306.98 Crores

**Inception Date:** 18th February 2003

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

**Standard Deviation (Annualized):** 0.31%

**Modified Duration:** 134 days

**Average Maturity:** 139 days

**Macaulay Duration:** 139 days

**Yield to Maturity:** 3.65%

**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<sup>@</sup> Option - Daily (Reinvest), Weekly (Reinvest), Monthly (Payout, Reinvestment and Sweep) , Periodic (Payout, Reinvestment and Sweep)

<sup>@</sup>Income Distribution cum capital withdrawal

### PORTFOLIO

(31 May 2021)

Name	Rating	Total (%)
<b>Commercial Paper</b>		<b>43.58%</b>
Kotak Mahindra Prime	A1+	7.83%
NABARD	A1+	7.28%
HDFC	A1+	7.22%
LIC Housing Finance	A1+	6.52%

**PORTFOLIO** (31 May 2021)

Name	Rating	Total (%)
Reliance Industries	A1+	5.82%
Kotak Mahindra Investments	A1+	4.61%
Sundaram Finance	A1+	2.84%
Larsen & Toubro	A1+	1.46%
<b>Government Bond</b>		<b>23.52%</b>
8.79% - 2021 G-Sec	SOV	23.41%
8.20% - 2022 G-Sec	SOV	0.11%
<b>Certificate of Deposit</b>		<b>16.86%</b>
Axis Bank	A1+	7.71%
Small Industries Dev Bank of India	A1+	4.98%
NABARD	A1+	4.17%
<b>Treasury Bill</b>		<b>5.79%</b>
364 Days Tbill - 2022	SOV	5.13%
182 Days Tbill - 2021	SOV	0.66%
<b>State Government Bond</b>		<b>3.02%</b>
8.66% Andhra Pradesh SDL - 2021	SOV	1.47%
8.56% Uttar Pradesh SDL - 2021	SOV	1.47%
8.99% Madhya Pradesh SDL - 2022	SOV	0.07%
<b>Net Cash and Cash Equivalent</b>		<b>7.23%</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.