



IDFC MONEY MANAGER FUND

An open ended debt scheme investing in 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

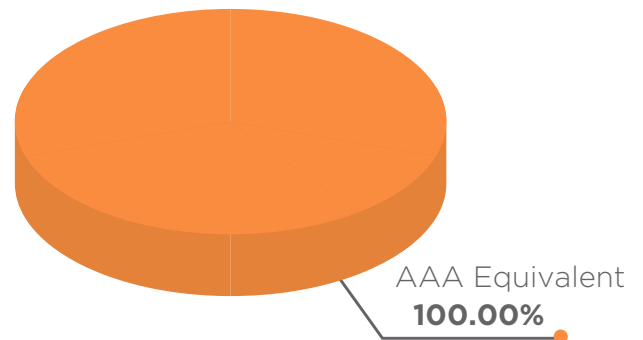
CORE

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 28th February'21)

Category: Money Market

Monthly Avg AUM: ₹2,818.57 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: 89 days

Average Maturity: 92 days

Macaulay Duration: 92 days

Yield to Maturity: 3.51%

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

(28 February 2021)

Name	Rating	Total (%)
Commercial Paper		47.24%
LIC Housing Finance	A1+	8.93%
Grasim Industries	A1+	6.63%
HDFC	A1+	6.18%
NABARD	A1+	5.73%

PORTFOLIO (28 February 2021)

Name	Rating	Total (%)
Kotak Mahindra Investments	A1+	5.16%
Reliance Industries	A1+	4.46%
Kotak Mahindra Prime	A1+	3.59%
Reliance Retail Ventures	A1+	3.31%
Larsen & Toubro	A1+	3.26%
Certificate of Deposit		22.48%
Axis Bank	A1+	10.33%
Export Import Bank of India	A1+	5.55%
NABARD	A1+	4.99%
Bank of Baroda	A1+	1.60%
Treasury Bill		10.93%
182 Days Tbill - 2021	SOV	7.79%
364 Days Tbill - 2021	SOV	3.15%
State Government Bond		4.21%
8.66% Andhra Pradesh SDL - 2021	SOV	1.69%
8.36% Madhya Pradesh SDL - 2021	SOV	1.66%
7.64% Andhra Pradesh SDL - 2021	SOV	0.50%
7.62% Maharashtra SDL - 2021	SOV	0.17%
7.62% Odisha SDL - 2021	SOV	0.17%
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		15.07%
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.