



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

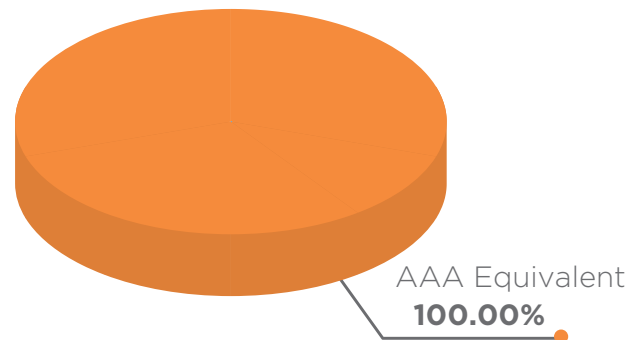
CORE

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 April'21)

Category: Money Market

Monthly Avg AUM: ₹3,271.94 Crores

Inception Date: 18th February 2003

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

Standard Deviation (Annualized): 0.83%

Modified Duration: 170 days

Average Maturity: 177 days

Macaulay Duration: 175 days

Yield to Maturity: 3.62%

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

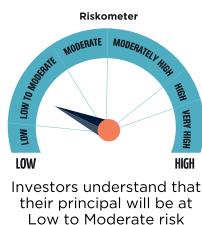
PORTFOLIO

(30 April 2021)

Name	Rating	Total (%)
Commercial Paper		43.34%
Kotak Mahindra Prime	A1+	7.78%
NABARD	A1+	7.24%
HDFC	A1+	7.18%
LIC Housing Finance	A1+	6.49%

PORTFOLIO (30 April 2021)

Name	Rating	Total (%)
Reliance Industries	A1+	5.79%
Kotak Mahindra Investments	A1+	4.58%
Sundaram Finance	A1+	2.82%
Larsen & Toubro	A1+	1.45%
Government Bond		23.56%
8.79% - 2021 G-Sec	SOV	23.45%
8.20% - 2022 G-Sec	SOV	0.11%
Certificate of Deposit		19.61%
Axis Bank	A1+	8.38%
Small Industries Dev Bank of India	A1+	7.08%
NABARD	A1+	4.15%
Treasury Bill		5.76%
364 Days Tbill - 2022	SOV	5.10%
182 Days Tbill - 2021	SOV	0.66%
State Government Bond		3.05%
8.66% Andhra Pradesh SDL - 2021	SOV	1.48%
8.56% Uttar Pradesh SDL - 2021	SOV	1.47%
8.99% Madhya Pradesh SDL - 2022	SOV	0.07%
8.67% Andhra Pradesh SDL - 2021	SOV	0.03%
Net Cash and Cash Equivalent		4.68%
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.