



## 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

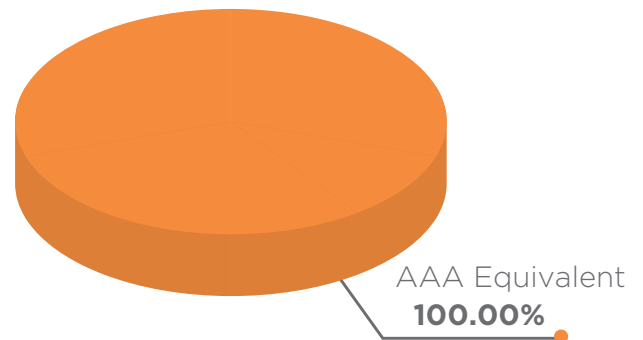
### CORE

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



### PORTFOLIO

(31 October 2021)

Name	Rating	Total (%)
<b>Commercial Paper</b>		<b>51.39%</b>
Reliance Industries	A1+	10.87%
Kotak Mahindra Prime	A1+	9.75%
Reliance Jio Infocomm	A1+	6.91%
Kotak Mahindra Investments	A1+	4.60%

**Fund Features:** (Data as on 31st October'21)

**Category:** Money Market

**Monthly Avg AUM:** ₹2,813.85 Crores

**Inception Date:** 18th February 2003

**Fund Manager:** Mr. Harshal Joshi & Mr. Brijesh Shah (w.e.f. 12th July 2021)

**Standard Deviation (Annualized):** 0.22%

**Modified Duration:** 88 Days

**Average Maturity:** 92 Days

**Macaulay Duration:** 91 Days

**Yield to Maturity:** 3.85%

**Benchmark:** NIFTY Money Market Index (w.e.f 11/11/2019)

**Minimum Investment Amount:** ₹100/- and any amount thereafter

**Exit Load:** Nil

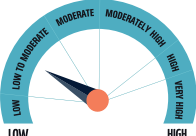

**Options Available :** Growth & IDCW® Option - Daily (Reinvest), Weekly (Reinvest), Monthly (Payout, Reinvestment and Sweep) , Periodic (Payout, Reinvestment and Sweep)

®Income Distribution cum capital withdrawal

**PORTFOLIO** (31 October 2021)

Name	Rating	Total (%)
Reliance Retail Ventures	A1+	3.45%
UltraTech Cement	A1+	3.41%
Sundaram Finance	A1+	3.40%
HDFC	A1+	3.39%
LIC Housing Finance	A1+	2.53%
NABARD	A1+	1.71%
ICICI Securities	A1+	0.86%
Export Import Bank of India	A1+	0.52%
<b>Treasury Bill</b>		<b>19.98%</b>
182 Days Tbill - 2021	SOV	9.65%
182 Days Tbill - 2021	SOV	6.89%
182 Days Tbill - 2021	SOV	3.44%
<b>Certificate of Deposit</b>		<b>13.27%</b>
Axis Bank	A1+	8.96%
Export Import Bank of India	A1+	4.31%
<b>State Government Bond</b>		<b>13.01%</b>
7.42% Maharashtra SDL - 2022	SOV	6.50%
8.90% RAJASTHAN SDL - 2022	SOV	5.03%
4.54% Maharashtra SDL - 2022	SOV	0.87%
4.75% Haryana SDL - 2022	SOV	0.35%
6.64% Rajasthan SDL - 2022	SOV	0.18%
8.99% Madhya Pradesh SDL - 2022	SOV	0.08%
<b>Government Bond</b>		<b>0.15%</b>
8.20% - 2022 G-Sec	SOV	0.13%
8.79% - 2021 G-Sec	SOV	0.03%
<b>Net Cash and Cash Equivalent</b>		<b>2.21%</b>
<b>Grand Total</b>		<b>100.00%</b>



Scheme risk-o-meter	This product is suitable for investors who are seeking*	Benchmark risk-o-meter
 <p>Investors understand that their principal will be at Low to Moderate risk</p>	<ul style="list-style-type: none"> <li>To generate short term optimal returns with relative stability and high liquidity.</li> <li>Investments predominantly in money market instruments.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>NIFTY Money Market Index</p>