



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

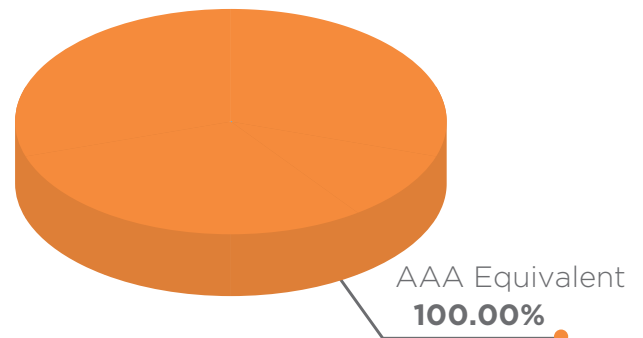
CORE

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 September'21)

Category: Money Market

Monthly Avg AUM: ₹2,936.32 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: 99 days

Average Maturity: 102 days

Macaulay Duration: 102 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 September 2021)

Name	Rating	Total (%)
Commercial Paper		46.37%
Kotak Mahindra Prime	A1+	10.28%
Reliance Industries	A1+	9.64%
Kotak Mahindra Investments	A1+	6.68%

PORTFOLIO (30 September 2021)

Name	Rating	Total (%)
Reliance Retail Ventures	A1+	3.63%
UltraTech Cement	A1+	3.59%
Sundaram Finance	A1+	3.59%
HDFC	A1+	3.58%
LIC Housing Finance	A1+	3.03%
NABARD	A1+	1.80%
Export Import Bank of India	A1+	0.54%
Treasury Bill		39.32%
182 Days Tbill - 2021	SOV	39.32%
Certificate of Deposit		9.44%
Axis Bank	A1+	9.44%
State Government Bond		2.68%
7.42% Maharashtra SDL - 2022	SOV	1.30%
4.54% Maharashtra SDL - 2022	SOV	0.92%
4.75% Haryana SDL - 2022	SOV	0.37%
8.99% Madhya Pradesh SDL - 2022	SOV	0.09%
Government Bond		0.16%
8.20% - 2022 G-Sec	SOV	0.13%
8.79% - 2021 G-Sec	SOV	0.03%
Net Cash and Cash Equivalent		2.03%
Grand Total		100.00%



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"> To generate short term optimal returns with relative stability and high liquidity. Investments predominantly in money market instruments. <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>