



IDFC MONEY MANAGER FUND

An open ended debt scheme investing in money market instruments. A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.

- 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

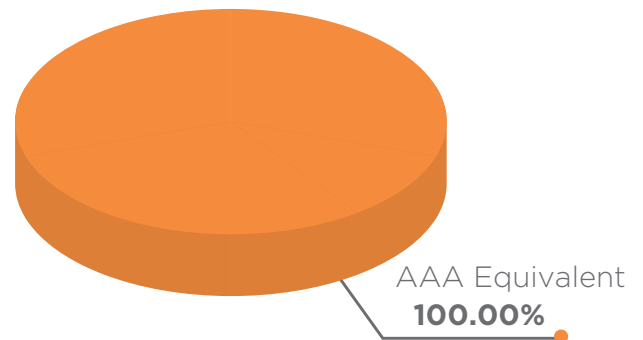
CORE

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 January'22)

Category: Money Market

Monthly Avg AUM: ₹2,665.48 Crores

Inception Date: 18th February 2003

Fund Manager: Mr. Brijesh Shah (w.e.f. 12th July 2021) Mr. Gautam Kaul (w.e.f. 1st Dcember 2021)

Other Parameter:

Standard Deviation (Annualized): 0.18%

Modified Duration: 104 Days

Average Maturity: 106 Days

Macaulay Duration: 105 Days

Yield to Maturity: 4.11%

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 January 2022)

Name	Rating	Total (%)
Commercial Paper		47.68%
Kotak Mahindra Prime	A1+	11.89%
Reliance Jio Infocomm	A1+	9.86%
Bajaj Housing Finance	A1+	5.78%
Kotak Mahindra Investments	A1+	5.34%
UltraTech Cement	A1+	3.97%

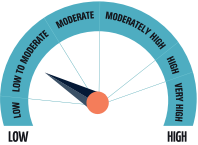
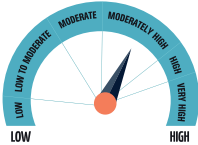
PORTFOLIO (31 January 2022)

Name	Rating	Total (%)
Sundaram Finance	A1+	3.97%
HDFC	A1+	3.50%
Hindustan Petroleum Corporation	A1+	2.39%
LIC Housing Finance	A1+	0.98%
Certificate of Deposit		27.65%
Axis Bank	A1+	11.83%
HDFC Bank	A1+	9.88%
Bank of Baroda	A1+	4.95%
NABARD	A1+	1.00%
State Government Bond		20.06%
4.54% Maharashtra SDL - 2022	SOV	8.98%
8.91% Andhra Pradesh SDL - 2022	SOV	2.87%
8.90% TAMILNADU SDL - 2022	SOV	2.46%
6.93% Maharashtra SDL - 2022	SOV	2.02%
4.68% Haryana SDL - 2022	SOV	1.63%
8.91% Uttarpradesh SDL - 2022	SOV	0.82%
8.85% Maharashtra SDL - 2022	SOV	0.41%
4.75% Haryana SDL - 2022	SOV	0.40%
6.64% Rajasthan SDL - 2022	SOV	0.20%
8.95% Maharashtra SDL - 2022	SOV	0.18%
8.99% Madhya Pradesh SDL - 2022	SOV	0.09%
Government Bond		1.14%
5.09% - 2022 G-Sec	SOV	1.00%
8.20% - 2022 G-Sec	SOV	0.14%
Treasury Bill		0.99%
364 Days Tbill - 2022	SOV	0.99%
Net Cash and Cash Equivalent		2.47%
Grand Total		100.00%



Potential Risk Class Matrix			
Credit Risk of the scheme →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk of the scheme ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.

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>

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.