



## 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

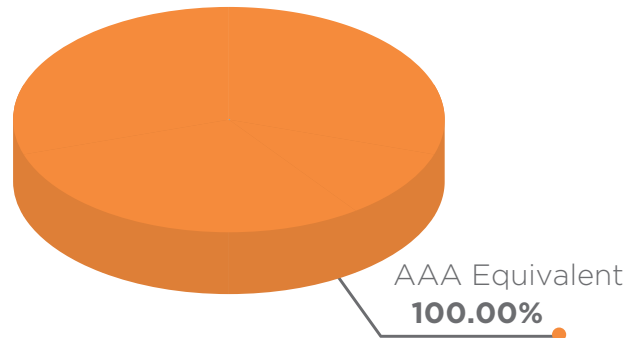
### CORE

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 December'21)

**Category:** Money Market

**Monthly Avg AUM:** ₹2,799.50 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):** 0.22%

**Modified Duration:** 75 Days

**Average Maturity:** 79 Days

**Macaulay Duration:** 78 Days

**Yield to Maturity:** 3.87%

**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<sup>®</sup> Option - Daily (Reinvest), Weekly (Reinvest), Monthly (Payout, Reinvestment and Sweep) , Periodic (Payout, Reinvestment and Sweep)

<sup>®</sup>Income Distribution cum capital withdrawal

### PORTFOLIO

(31 December 2021)

| Name                       | Rating | Total (%)     |
|----------------------------|--------|---------------|
| <b>Commercial Paper</b>    |        | <b>39.03%</b> |
| Kotak Mahindra Prime       | A1+    | 12.09%        |
| Indian Oil Corporation     | A1+    | 5.63%         |
| HDFC                       | A1+    | 5.13%         |
| Kotak Mahindra Investments | A1+    | 5.01%         |

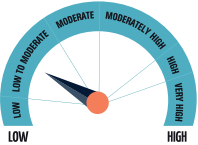
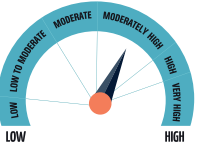
**PORTFOLIO (31 December 2021)**

| Name                                | Rating | Total (%)      |
|-------------------------------------|--------|----------------|
| UltraTech Cement                    | A1+    | 3.73%          |
| Sundaram Finance                    | A1+    | 3.73%          |
| Reliance Jio Infocomm               | A1+    | 1.87%          |
| LIC Housing Finance                 | A1+    | 1.84%          |
| <b>Certificate of Deposit</b>       |        | <b>22.73%</b>  |
| Axis Bank                           | A1+    | 12.51%         |
| Bank of Baroda                      | A1+    | 9.29%          |
| NABARD                              | A1+    | 0.93%          |
| <b>State Government Bond</b>        |        | <b>6.80%</b>   |
| 8.90% RAJASTHAN SDL - 2022          | SOV    | 5.03%          |
| 4.54% Maharashtra SDL - 2022        | SOV    | 0.94%          |
| 4.75% Haryana SDL - 2022            | SOV    | 0.38%          |
| 6.64% Rajasthan SDL - 2022          | SOV    | 0.19%          |
| 8.95% Maharashtra SDL - 2022        | SOV    | 0.17%          |
| 8.99% Madhya Pradesh SDL - 2022     | SOV    | 0.09%          |
| <b>Treasury Bill</b>                |        | <b>0.93%</b>   |
| 364 Days Tbill - 2022               | SOV    | 0.93%          |
| <b>Government Bond</b>              |        | <b>0.14%</b>   |
| 8.20% - 2022 G-Sec                  | SOV    | 0.14%          |
| <b>Net Cash and Cash Equivalent</b> |        | <b>30.37%</b>  |
| <b>Grand Total</b>                  |        | <b>100.00%</b> |


**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"> <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> |

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