



## 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

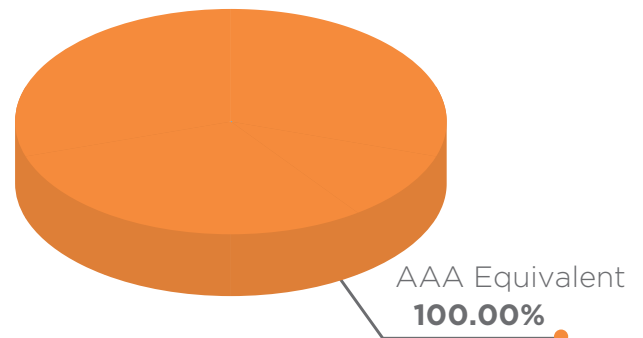
### CORE

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 30th April'22)

**Category:** Money Market

**Monthly Avg AUM:** ₹ 3,146.78 Crores

**Inception Date:** 18th February 2003

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

**Other Parameter:**

**Standard Deviation (Annualized):** 0.17%

**Modified Duration:** 162 Days

**Average Maturity:** 163 Days

**Macauley Duration:** 162 Days

**Yield to Maturity:** 4.52%

**Benchmark:** NIFTY Money Market Index A-I (w.e.f. 1st April 2022)

**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)

### PORTFOLIO

(30 April 2022)

Name	Rating	Total (%)
<b>Certificate of Deposit</b>		<b>44.86%</b>
Axis Bank	A1+	11.37%
NABARD	A1+	8.62%
Indian Bank	A1+	5.93%
Canara Bank	A1+	5.16%
HDFC Bank	A1+	5.12%
Small Industries Dev Bank of India	A1+	5.02%

®Income Distribution cum capital withdrawal

The fund has been repositioned from a floating rate fund to a money market fund w.e.f. June 4, 2018.

Standard Deviation calculated on the basis of 1 year history of monthly data

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

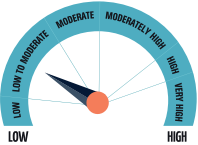
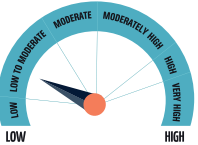
**PORTFOLIO** (30 April 2022)

Name	Rating	Total (%)
ICICI Bank	A1+	2.91%
Kotak Mahindra Bank	A1+	0.72%
<b>Commercial Paper</b>		<b>31.58%</b>
Reliance Retail Ventures	A1+	6.62%
Reliance Jio Infocomm	A1+	6.60%
HDFC	A1+	4.42%
Bajaj Housing Finance	A1+	4.38%
Kotak Mahindra Investments	A1+	3.66%
ICICI Securities	A1+	2.93%
Kotak Mahindra Prime	A1+	0.75%
Kotak Securities	A1+	0.74%
LIC Housing Finance	A1+	0.74%
L&T Finance	A1+	0.74%
<b>Government Bond</b>		<b>12.11%</b>
6.84% - 2022 G-Sec	SOV	12.11%
<b>Treasury Bill</b>		<b>3.84%</b>
182 Days Tbill - 2022	SOV	2.51%
91 Days Tbill - 2022	SOV	1.34%
<b>State Government Bond</b>		<b>3.68%</b>
6.93% Maharashtra SDL - 2022	SOV	1.50%
4.68% Haryana SDL - 2022	SOV	1.22%
8.85% Maharashtra SDL - 2022	SOV	0.30%
4.75% Haryana SDL - 2022	SOV	0.30%
8.59% Andhra pradesh SDL - 2023	SOV	0.15%
6.64% Rajasthan SDL - 2022	SOV	0.15%
8.37% Odisha SDL - 2022	SOV	0.05%
8.91% Andhra Pradesh SDL - 2022	SOV	0.01%
<b>Net Cash and Cash Equivalent</b>		<b>3.92%</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 A-I</p>

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