



Fund Features: (Data as on 31st August'22)

Category: Money Market

Monthly Avg AUM: ₹ 3,081.73 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):
0.41%

Modified Duration: 153 Days

Average Maturity: 154 Days

Macaulay Duration: 153 Days

Yield to Maturity: 6.15%

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)

®Income Distribution cum capital withdrawal

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

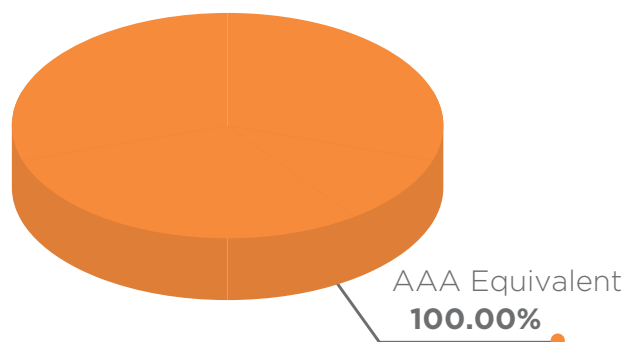
CORE

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



PORTFOLIO

(31 August 2022)

Name	Rating	Total (%)
Certificate of Deposit		68.21%
NABARD	A1+	11.73%
Kotak Mahindra Bank	A1+	11.06%
ICICI Bank	A1+	10.74%
Canara Bank	A1+	9.31%
Axis Bank	A1+	8.37%

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

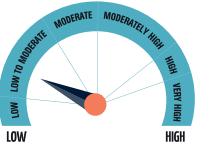
(31 August 2022)

Name	Rating	Total (%)
Small Industries Dev Bank of India	A1+	7.79%
HDFC Bank	A1+	7.70%
Export Import Bank of India	A1+	1.51%
Commercial Paper		10.21%
HDFC	A1+	7.13%
Kotak Mahindra Investments	A1+	3.07%
State Government Bond		6.78%
6.28% Odisha SDL - 2022	SOV	1.41%
8.63% Maharashtra SDL - 2023	SOV	0.97%
8.62% Maharashtra SDL - 2023	SOV	0.81%
8.67% Maharashtra SDL - 2023	SOV	0.81%
8.38% Karnataka SDL - 2022	SOV	0.81%
8.86% Tamil Nadu SDL - 2022	SOV	0.77%
8.92% Rajasthan SDL - 2022	SOV	0.53%
8.60% Tamil Nadu SDL - 2023	SOV	0.33%
8.59% Andhra pradesh SDL - 2023	SOV	0.32%
8.91% Andhra Pradesh SDL - 2022	SOV	0.01%
Treasury Bill		4.40%
182 Days Tbill - 2022	SOV	2.85%
364 Days Tbill - 2023	SOV	1.56%
Net Cash and Cash Equivalent		10.40%
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 A-I</p>

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