

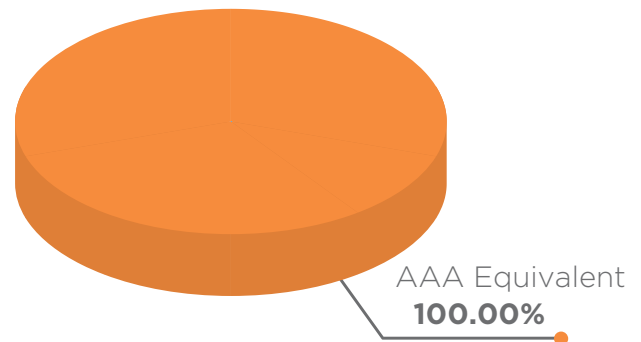


IDFC MONEY MANAGER FUND

(Previously known as IDFC Money Manager Fund - Treasury Plan)
An open ended debt scheme investing in money market instruments

The Fund aims to invest predominantly in highly rated money market instruments.

ASSET QUALITY



Fund Features: (Data as on 31st August'20)

Category: Money Market

Monthly Avg AUM: ₹2,527.81 Crores

Inception Date: 18th February 2003

Fund Manager: Mr. Anurag Mittal & Mr. Harshal Joshi (w.e.f. 15th May 2017)

Standard Deviation (Annualized): 0.73%

Modified Duration: 131 days

Average Maturity: 132 days

Macaulay Duration: 132 days

Yield to Maturity: 3.52%

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 & Dividend Option - Daily (Reinvest), Weekly (Reinvest), Monthly (Payout, Reinvestment and Sweep) , Periodic (Payout, Reinvestment and Sweep)

PORTFOLIO

(31 August 2020)

Name	Rating	Total (%)
Commercial Paper		43.48%
HDFC	A1+	11.65%
Reliance Industries	A1+	8.97%
Grasim Industries	A1+	7.62%
Sundaram Finance	A1+	4.69%
Reliance Jio Infocomm	A1+	3.82%
Kotak Mahindra Investments	A1+	2.89%
Indian Oil Corporation	A1+	1.94%
NABARD	A1+	1.90%
Certificate of Deposit		30.08%
NABARD	A1+	9.72%

PORTFOLIO (31 August 2020)

Name	Rating	Total (%)
Export Import Bank of India	A1+	4.48%
Kotak Mahindra Bank	A1+	3.65%
Small Industries Dev Bank of India	A1+	3.60%
ICICI Bank	A1+	3.46%
Axis Bank	A1+	3.27%
Bank of Baroda	A1+	1.89%
Government Bond		8.45%
8.12% - 2020 G-Sec	SOV	8.45%
Treasury Bill		8.29%
364 Days Tbill - 2020	SOV	6.37%
182 Days Tbill - 2020	SOV	1.92%
State Government Bond		4.94%
8.53% Andhra Pradesh SDL - 2021	SOV	3.95%
7.64% Andhra Pradesh SDL - 2021	SOV	0.59%
7.62% Maharashtra SDL - 2021	SOV	0.20%
7.62% Odisha SDL - 2021	SOV	0.20%
Net Cash and Cash Equivalent		4.76%
Grand Total		100.00%



Investors understand that their principal will be at Moderately Low risk

This product is suitable for investors who are seeking*:

- To generate short term optimal returns with relative stability and high liquidity
- Investments predominantly in money market instruments

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.