



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

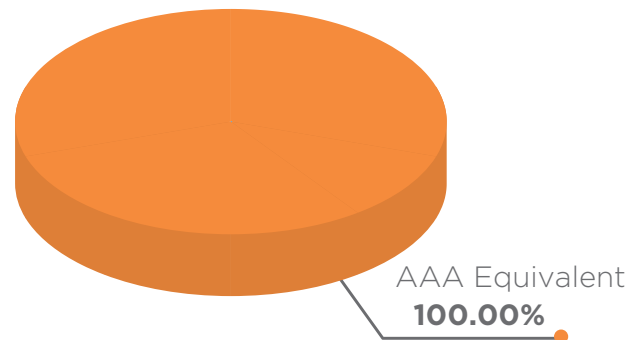
CORE

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 November'21)

Category: Money Market

Monthly Avg AUM: ₹2,801.12 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): 0.22%

Modified Duration: 75 Days

Average Maturity: 78 Days

Macaulay Duration: 77 Days

Yield to Maturity: 3.70%

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

(30 November 2021)

Name	Rating	Total (%)
Commercial Paper		34.64%
Kotak Mahindra Prime	A1+	9.52%
Kotak Mahindra Investments	A1+	3.80%
Reliance Jio Infocomm	A1+	3.48%
UltraTech Cement	A1+	3.46%

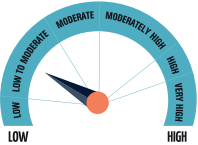
PORTFOLIO (30 November 2021)

Name	Rating	Total (%)
Sundaram Finance	A1+	3.46%
HDFC	A1+	3.45%
LIC Housing Finance	A1+	2.57%
Bajaj Finance	A1+	1.75%
Reliance Industries	A1+	1.75%
ICICI Securities	A1+	0.87%
Export Import Bank of India	A1+	0.52%
Treasury Bill		16.80%
182 Days Tbill - 2021	SOV	16.80%
Certificate of Deposit		15.15%
Axis Bank	A1+	9.03%
Export Import Bank of India	A1+	4.38%
NABARD	A1+	1.74%
State Government Bond		12.95%
7.42% Maharashtra SDL - 2022	SOV	6.57%
8.90% RAJASTHAN SDL - 2022	SOV	4.72%
4.54% Maharashtra SDL - 2022	SOV	0.88%
4.75% Haryana SDL - 2022	SOV	0.35%
6.64% Rajasthan SDL - 2022	SOV	0.18%
8.95% Maharashtra SDL - 2022	SOV	0.16%
8.99% Madhya Pradesh SDL - 2022	SOV	0.08%
Government Bond		0.13%
8.20% - 2022 G-Sec	SOV	0.13%
Net Cash and Cash Equivalent		20.35%
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.