

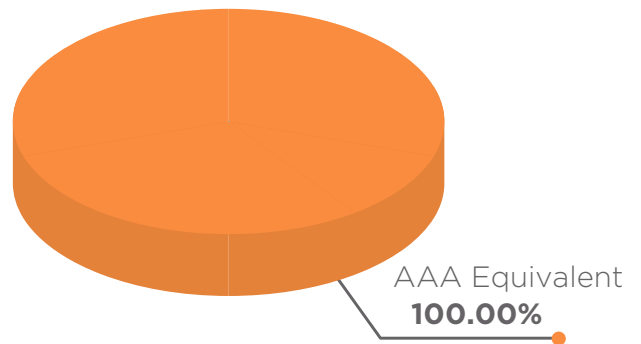


IDFC MONEY MANAGER FUND

(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 December'20)

Category: Money Market

Monthly Avg AUM: ₹2,715.62 Crores

Inception Date: 18th February 2003

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

Standard Deviation (Annualized): 0.81%

Modified Duration: 108 days

Average Maturity: 112 days

Macaulay Duration: 112 days

Yield to Maturity: 3.28%

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)

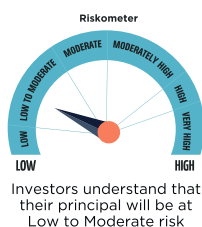
PORTFOLIO

(31 December 2020)

Name	Rating	Total (%)
Commercial Paper		49.81%
HDFC	A1+	12.87%
Reliance Industries	A1+	9.24%
Grasim Industries	A1+	7.87%
LIC Housing Finance	A1+	5.78%
Kotak Mahindra Prime	A1+	4.26%
Reliance Retail Ventures	A1+	3.93%
NABARD	A1+	2.92%
Kotak Mahindra Investments	A1+	1.95%
Sundaram Finance	A1+	0.99%
Certificate of Deposit		29.98%
Axis Bank	A1+	12.26%

PORTFOLIO (31 December 2020)

Name	Rating	Total (%)
NABARD	A1+	6.89%
Export Import Bank of India	A1+	6.59%
Small Industries Dev Bank of India	A1+	2.33%
Bank of Baroda	A1+	1.90%
Treasury Bill		12.99%
182 Days Tbill - 2021	SOV	9.25%
364 Days Tbill - 2021	SOV	3.74%
State Government Bond		7.01%
8.53% Andhra Pradesh SDL - 2021	SOV	3.97%
8.36% Madhya Pradesh SDL - 2021	SOV	2.00%
7.64% Andhra Pradesh SDL - 2021	SOV	0.60%
7.62% Maharashtra SDL - 2021	SOV	0.20%
7.62% Odisha SDL - 2021	SOV	0.20%
8.67% Andhra Pradesh SDL - 2021	SOV	0.04%
Government Bond		0.08%
7.8% - 2021 G-Sec	SOV	0.08%
Net Cash and Cash Equivalent		0.14%
Grand Total		100.00%



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.