

# IDFC Money Manager Fund - Investment Plan

(IDFC-MMF-IP)

An Open - Ended Income Fund

Data as of 31 March 2009

## Fund features

**Nature:** Debt

**Fund Size:** Rs. 225.58 Crore

**Fund Manager:** Anupam Joshi

**Investment objective :** Seek to generate stable returns with a low risk strategy by creating a portfolio that is substantially invested in good quality floating rate debt or money market instruments, fixed rate debt or money market instruments swapped for floating returns and fixed rate debt and money market instruments.

**Investment Style :** The Scheme aims to invest in highly rated money market instruments including floating rate instruments with short term benchmarks. The Scheme seeks to generate returns predominantly through accrual income.

**Ideal investment horizon :** 1 day or more

**Risk profile:** Low

**Entry Load:** Nil

**Exit Load:** Nil

**Options available :** Growth & Dividend. Reinvestment facility is available under the Dividend Option

**Minimum investment amount :** Rs. 5000 and in multiples of Re.1 in plan A (Regular Plan), Rs. 1 Crore and in multiples of Re.1 in plan B (institutional Plan).

**Additional investment amount :** Re.1

**SIP (minimum amount):** Rs. 1000 (Plan A)

**Inception Date:** 9 August 2004

**Statistical Measures :**

Standard deviation 0.12%

Modified Duration 0.17 Years

**Dividend frequency :** Days, weekly (with reinvest facility in both plan A & plan B), Monthly, Quarterly & Annual.

**Last 3 Dividends :**

Date	Nav	freq.	Others	I & H
IDFC-MMF-IP Plan A				
31-Mar-09	10.0150	Daily	0.00163896	0.00176098
30-Mar-09	10.0150	Daily	0.00590969	0.00634956
26-Mar-09	10.0150	Daily	0.00152667	0.00164033
26-Mar-09	10.0130	Weekly	0.0084	0.0090
20-Mar-09	10.0130	Weekly	0.01070	0.0115
13-Mar-09	10.0130	Weekly	0.0112	0.0120
30-Mar-09	10.0100	Monthly	0.0472	0.0507
30-Mar-09	10.1689	Quarterly	0.1141	0.1226
30-Mar-09	10.5505	Annual	0.4158	0.4467
IDFC-MMF-IP Plan B				
31-Mar-09	10.0150	Daily	0.00170499	0.00183194
30-Mar-09	10.0150	Daily	0.00617881	0.00663872
26-Mar-09	10.0150	Daily	0.00159386	0.00171254
26-Mar-09	10.0130	Weekly	0.0088	0.0095
20-Mar-09	10.0130	Weekly	0.0110	0.0119
13-Mar-09	10.0130	Weekly	0.0117	0.0125
30-Jan-09	10.0075	Monthly	0.0522	0.0561

**NAV (Rs.):**

Plan A	Growth		13.4088
Plan A	Dividend	Quarterly	10.1710
Plan A	Dividend	Annual	10.5526
Plan A	Dividend	Monthly	10.0121
Plan A	Dividend	Daily	10.0150
Plan A	Dividend	Weekly	10.0223
Plan B	Growth		13.6170
Plan B	Dividend	Weekly	10.0228
Plan B	Dividend	Daily	10.0150

**Face Value (Rs. / unit):** 10

**Fund Manager's comment**

The fund is invested in short maturity money market instruments which will help the fund in current period of tight liquidity.

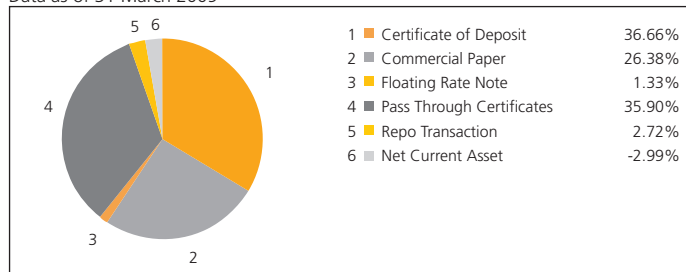
**Benchmark:** NSE MIBOR INDEX

## Portfolio as of 31 March 2009

Name	Rating	% of NAV
Vijaya Bank	P1+	13.04
Export Import Bank Of India	P1+	12.86
Indian Bank	F1+(IND)	6.50
Jammu & Kashmir Bank Ltd.	P1+	4.27
<b>Certificate Of Deposit Total</b>		<b>36.66</b>
Reliance Capital Ltd.	A1+	26.38
<b>Commercial Paper Total</b>		<b>26.38</b>
Indian Railway Finance Corpn. Ltd.	AAA	0.89
LIC Housing Finance Ltd.	AAA	0.44
<b>Floating Rate Note Total</b>		<b>1.33</b>
UBI Trust Sr 53 A PTC	F1(IND)(SO)	35.89
Indian Retail ABS Series XVII	LAAA(SO)	0.01
<b>Pass Through Certificates Total</b>		<b>35.90</b>
<b>Repo Transaction Total</b>		<b>2.72</b>
<b>Net Current Asset</b>		<b>-2.99</b>
<b>Grand Total</b>		<b>100.00</b>

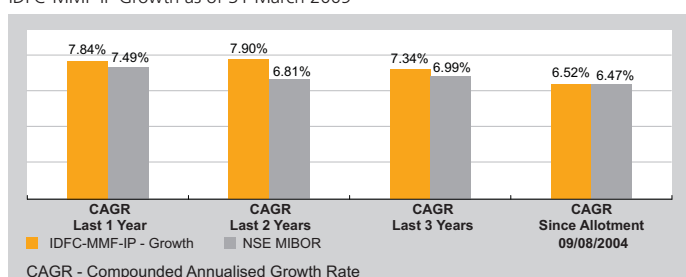
## Asset Allocation

Data as of 31 March 2009



## Fund performance

IDFC-MMF-IP Growth as of 31 March 2009



Past performance may or may not be sustained in future.