

# IDFC Money Manager Fund - Investment Plan

(IDFC-MMF-IP)

An Open - Ended Income Fund



Data as of 29 September 2009

## Fund features

**Nature:** Debt

**Average AUM:** Rs. 1583.59 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. However there is no assurance that the investment objective of the scheme will be realized.

**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

**Entry Load :** Nil

**Exit Load :** Plan A & Plan B : Exit Load for all investment including SIP/Micro SIP/STP shall be 1.00% of the applicable NAV if redeemed/switched out within 120 days from the date of allotment. (w.e.f. September 18, 2009)

**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 0.71 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				
29-Sep-09	10.0150	Daily	0.00430319	0.00462350
25-Sep-09	10.0150	Daily	0.00106934	0.00114889
24-Sep-09	10.0150	Daily	0.00107047	0.00115018
25-Sep-09	10.0130	Weekly	0.0075	0.0081
18-Sep-09	10.0130	Weekly	0.0074	0.0080
11-Sep-09	10.0130	Weekly	0.0074	0.0080
29-Sep-09	10.0434	Monthly	0.0309	0.0332
29-Sep-09	10.1735	Quarterly	0.0848	0.0911
30-Mar-09	10.5505	Annual	0.4158	0.4467
IDFC-MMF-IP Plan B				
29-Sep-09	10.0150	Daily	0.00457187	0.00491218
25-Sep-09	10.0150	Daily	0.00114390	0.00122908
24-Sep-09	10.0150	Daily	0.00113753	0.00122213
25-Sep-09	10.0138	Weekly	0.0080	0.0086
18-Sep-09	10.0138	Weekly	0.0079	0.0085
11-Sep-09	10.0138	Weekly	0.0078	0.0084

**NAV (Rs.):**

Plan A	Growth		13.7361
Plan A	Dividend	Quarterly	10.1735
Plan A	Dividend	Annual	10.8103
Plan A	Dividend	Monthly	10.0434
Plan A	Dividend	Daily	10.0150
Plan A	Dividend	Weekly	10.0182
Plan B	Growth		13.9689
Plan B	Dividend	Weekly	10.0194
Plan B	Dividend	Daily	10.0150

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

**Fund Manager's comment**

The scheme is invested in overnight CBLO & upto 3 month CD's in line with its objectives.

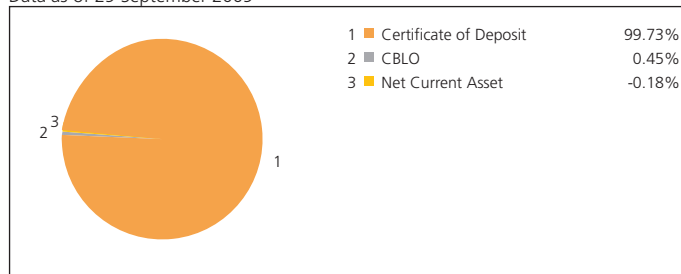
**Benchmark:** NSE MIBOR INDEX

## Portfolio as of 29 September 2009

Name	Rating	% of NAV
CBLO		0.45
<b>CBLO Total</b>		<b>0.45</b>
Corporation Bank	P1+	13.51
State Bank Of Patiala	A1+	12.73
State Bank of Hyderabad	A1+	9.01
Allahabad Bank	A1+	9.00
State Bank Of Patiala	P1+	6.73
Bank of India	P1+	5.70
Punjab National Bank	PR1+	5.15
Bank of Maharashtra.	A1+	4.55
Citibank N.A.	P1+	4.54
IDBI Bank Ltd.	P1+	4.51
Jammu & Kashmir Bank Ltd.	P1+	4.48
Vijaya Bank	PR1+	3.82
Bank of Baroda	A1+	3.39
State Bank Of Bikaner & Jaipur	P1+	2.27
Central Bank of India	P1+	2.25
State Bank Of Mysore	A1+	2.22
Canara Bank	PR1+	2.22
Central Bank of India	PR1+	2.05
Canara Bank	P1+	1.14
Standard Chartered Bank	P1+	0.45
<b>Certificate Of Deposit Total</b>		<b>99.73</b>
<b>Net Current Asset</b>		<b>-0.18</b>
<b>Grand Total</b>		<b>100.00</b>

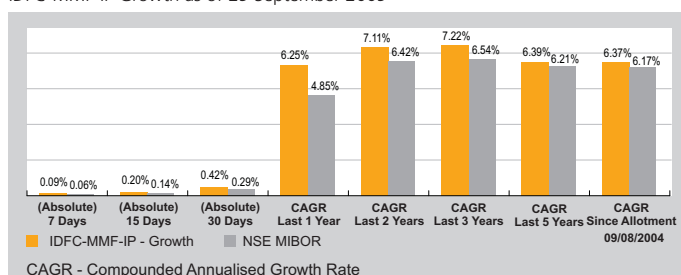
## Asset Allocation

Data as of 29 September 2009



## Fund performance

IDFC-MMF-IP Growth as of 29 September 2009



Past performance is no guarantee of future results.  
For Methodology of Ranking Please refer Page No. 39.

Past performance may or may not be sustained in future.