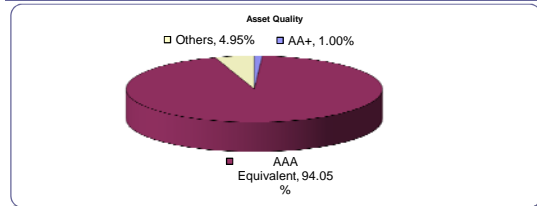


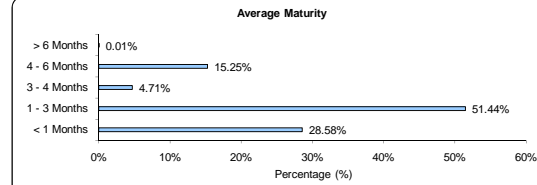
IDFC MONEY MANAGER FUND - TREASURY PLAN (30 July, 2010)

Average AUM		3,732.57 Crs
Name	Rating	Total
CLEARING CORPORATION OF INDIA LTD.		8.50%
CBLO TOTAL		8.50%
STATE BANK OF PATIALA	A1+	7.38%
PUNJAB & SINDH BANK LTD	A1+	6.54%
VILAYA BANK	PR1+	5.69%
CORPORATION BANK	P1+	4.10%
BANK OF MAHARASHTRA.	A1+	4.10%
ICICI BANK LTD.	A1+	3.46%
ING VYSYA BANK LTD.	P1+	3.24%
ANDHRA BANK LTD	F1+(IND)	3.21%
CENTRAL BANK OF INDIA	PR1+	3.05%
ALLAHABAD BANK	P1+	2.47%
UNION BANK OF INDIA	A1+	2.43%
FEDERAL BANK LTD.	P1+	2.42%
UNION BANK OF INDIA	P1+	2.42%
SOUTH INDIAN BANK LIMITED	PR1+	2.41%
STATE BANK OF HYDERABAD	A1+	2.13%
CANARA BANK	P1+	1.64%
STATE BANK OF MYSORE	A1+	0.82%
IDBI BANK LTD	P1+	0.82%
PUNJAB NATIONAL BANK	PR1+	0.82%
EXPORT IMPORT BANK OF INDIA	AAA	0.82%
INDIAN BANK	F1+(IND)	0.80%
CERTIFICATE OF DEPOSIT TOTAL		60.78%
ONGC VIDESH LIMITED	P1+	3.28%
EXPORT IMPORT BANK OF INDIA	P1+	1.07%
ADITYA BIRLA FINANCE LTD	A1+	0.82%
INDIAN OIL CORPORATION LTD.	P1+	0.82%
STEEL AUTHORITY OF INDIA LTD.	PR1+	0.82%
IDBI HOME FINANCE LTD.	A1+	0.82%
TATA CAPITAL LIMITED	A1+	0.59%
MORGAN STANLEY (I) CAPITAL PVT LTD	F1+(IND)	0.16%
COMMERCIAL PAPER TOTAL		8.39%
INDUSIND BANK LIMITED	UNRATED	4.95%
FIXED DEPOSITS - SECURITY TOTAL		4.95%
HOUSING DEVELOPMENT FINANCE COR LTD	AAA	3.32%
INDIAN RAILWAY FINANCE CORPN. LTD.	AAA	3.30%
LIC HOUSING FINANCE LTD.	AAA	2.31%
EXPORT IMPORT BANK OF INDIA	AAA	1.65%
POWER FINANCE CORPORATION LIMITED	AAA	0.66%
FLOATING RATE NOTE TOTAL		11.24%
HOUSING DEVELOPMENT FINANCE COR LTD	AAA	0.91%
POWER FINANCE CORPORATION LIMITED	AAA	0.83%
DEUTSCHE POSTBANK HOME FINANCE LTD	AA+	0.83%
USHA MARTIN LTD.	PR1+	0.83%
ICICI BANK LTD.	LAAA	0.66%
SUNDARAM FINANCE LIMITED	LAAA+	0.17%
NON CONVERTIBLE DEBENTURES. TOTAL		4.23%
LOAN SEC TRUST ICICI BANK PTC SER XVI	AAA(SO)	0.10%
PASS THROUGH CERTIFICATES TOTAL		0.10%
HOUSING DEVELOPMENT FINANCE COR LTD	AAA	2.77%
INFRASTRUCTURE DEVELOPMENT FINANCE COMPANY LTD.	LAAA	0.16%
ZERO COUPON BONDS. TOTAL		2.94%
91 DAYS TBIL (MD 17/09/2010)	SOV	0.64%
TREASURY BILLS. TOTAL		0.64%
Net Current Asset		-1.77%
Grand Total		100.00%

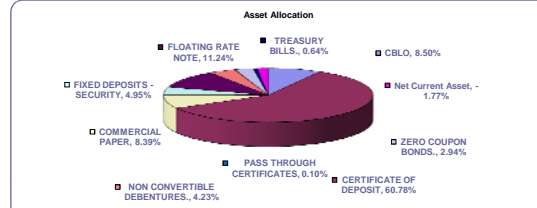
Asset Quality



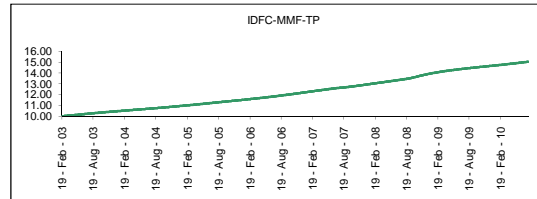
Average Maturity in Days 57.82



Asset Allocation



NAV Movement



**** PTC Details**

Name	Obligor	Originator
LOAN SEC TRUST ICICI BANK PTC SER XVI	NTPC	ICICI Bank Limited

Nav Information

Nav As of		30-Jul-10
IDFC-MMF-TP Plan A Growth		15.0522
IDFC-MMF-TP Plan A Dividend	Monthly	10.0918
IDFC-MMF-TP Plan B Growth		14.9736
IDFC-MMF-TP Plan B Dividend	Daily	10.0703
IDFC-MMF-TP Plan A Dividend	Weekly	10.0234
IDFC-MMF-TP Plan A Dividend	Daily	10.0699
IDFC-MMF-TP Plan A Dividend	Weekly	10.0147
IDFC-MMF-TP Plan C Dividend	Daily	10.0015
IDFC-MMF-TP Plan C Growth		11.1029
IDFC-MMF-TP Plan C Dividend	Weekly	10.0120
IDFC-MMF-TP Plan B Dividend	Monthly	10.0704
IDFC-MMF-TP Growth		10.4465
IDFC-MMF-TP Dividend	Daily	10.0007
IDFC-MMF-TP Growth		10.2039
IDFC-MMF-TP Plan C Dividend	Monthly	10.0000

* Benchmark returns as on 30 Jul, 2010 . Mibor Overnight

Performance

Performance under IDFC Money Manager - Treasury Plan - Plan A - Growth

Period	Returns	30-Jul-10	Benchmark Returns
Last 1 Year	CAGR	4.37%	3.88%
Last 2 Year	CAGR	5.93%	4.94%
Last 3 Year	CAGR	6.01%	5.71%
Last 5 Year	CAGR	5.97%	6.01%
Since Allotment 18/02/2003	CAGR	5.64%	5.66%
Past performance may or may not be substantiated in future.			