

IDFC Money Manager Fund - Treasury Plan

(IDFC-MMF-TP)

An Open - Ended Income Fund



Data as of 30 June 2010

Fund features

Nature: Debt Fund

Average AUM: Rs. 5,274.30 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 only 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: IDFC-MMF-TP: Plan A, Plan B, Plan C, Plan D & Plan F: Nil.

Options available: Growth, Dividend & Dividend Sweep

Minimum investment amount: Rs. 5,000 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), Rs. 5 Crores and in multiples Re. 1 in Plan C (Super Institutional Plan), Rs. 25,000 and in multiples Re. 1 in Plan D, Rs. 5,000 and in multiples of Re. 1 in Plan F.

Additional investment amount: Re. 1

SIP (minimum amount): Rs. 1,000 (Plan A)

Inception date: 18 Feb 2003

Statistical Measures:

Standard deviation 0.11%
Modified Duration 87.27 Days

Dividend frequency: Monthly & Daily / Weekly with compulsory reinvestment

Last 3 dividends (Rs./ unit):

Date	Nav	Freq.	Others	I & H
IDFC-MMF-TP Plan A				
30-Jun-10	10.0699	Daily	0.00107909	0.00115780
29-Jun-10	10.0699	Daily	0.00089080	0.00095578
28-Jun-10	10.0699	Daily	0.00334093	0.00358464
25-Jun-10	10.0128	Weekly	0.0081	0.0087
18-Jun-10	10.0128	Weekly	0.0074	0.0079
11-Jun-10	10.0128	Weekly	0.0069	0.0074
30-Jun-10	10.0816	Monthly	0.0261	0.0280
IDFC-MMF-TP Plan B				
30-Jun-10	10.0703	Daily	0.00111293	0.00119412
29-Jun-10	10.0703	Daily	0.00108312	0.00116213
28-Jun-10	10.0703	Daily	0.00339085	0.00363820
25-Jun-10	10.0234	Weekly	0.0083	0.0089
18-Jun-10	10.0234	Weekly	0.0079	0.0084
11-Jun-10	10.0234	Weekly	0.0075	0.0081
30-Jun-10	10.0685	Monthly	0.0340	0.0365
IDFC-MMF-TP Plan C				
30-Jun-10	10.0015	Daily	0.00118517	0.00127162
29-Jun-10	10.0015	Daily	0.00108712	0.00116641
28-Jun-10	10.0015	Daily	0.00340861	0.00365725
25-Jun-10	10.0120	Weekly	0.0082	0.0088
18-Jun-10	10.0120	Weekly	0.0075	0.0080
11-Jun-10	10.0115	Weekly	0.0040	0.0043
30-Jun-10	10.0000	Monthly	0.0341	0.0366
IDFC-MMF-TP Plan D				
30-Jun-10	10.0007	Daily	0.00093727	0.00100559
29-Jun-10	10.0007	Daily	0.00074762	0.00080208
28-Jun-10	10.0007	Daily	0.00291472	0.00312736

NAV (Rs.):

Plan A	Growth		14.9944
Plan A	Dividend	Monthly	10.0816
Plan A	Dividend	Daily	10.0699
Plan A	Dividend	Weekly	10.0192
Plan B	Growth		14.9099
Plan B	Dividend	Daily	10.0703
Plan B	Dividend	Weekly	10.0302
Plan B	Dividend	Monthly	10.0685
Plan C	Dividend	Daily	10.0015
Plan C	Growth		11.0548
Plan C	Dividend	Weekly	10.0189
Plan C	Dividend	Monthly	10.0000
Plan D	Growth		10.4129
Plan D	Dividend	Daily	10.0007
Plan F	Growth		10.1647

Face Value (Rs./ unit): 10

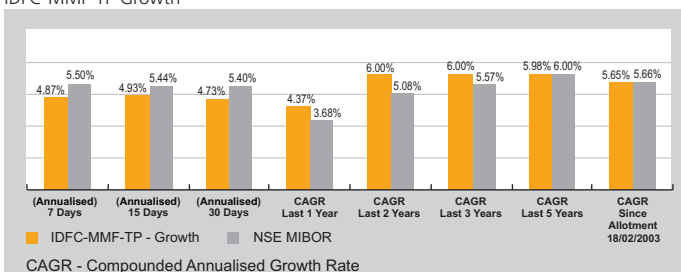
Fund manager's comment

The scheme is invested in short maturity liquid instruments in line with its objectives to deliver marginally higher returns over cash fund.

Benchmark: NSE MIBOR INDEX

Fund performance

IDFC-MMF-TP Growth



Past performance may or may not be sustained in future.

For Methodology of Ranking Please refer Page No. 41.

Portfolio

Name	Rating	% of NAV
CBLO		5.32
CBLO Total		5.32
Union Bank of India	P1+	6.55
State Bank of Patiala	A1+	6.21
Canara Bank	P1+	6.12
Punjab and Sind Bank	A1+	5.51
Andhra Bank Ltd	F1+(IND)	5.43
ICICI Bank Ltd.	A1+	5.40
Allahabad Bank	P1+	5.30
Indusind Bank Limited	P1+	4.84
Vijaya Bank	PR1+	4.80
Punjab National Bank	PR1+	4.42
Federal Bank Ltd.	P1+	3.36
Central Bank of India	PR1+	3.05
Yes Bank Ltd.	A1+	2.75
Central Bank of India	P1+	2.75
State Bank of Hyderabad	A1+	1.80
Oriental Bank of Commerce	P1+	1.37
State Bank of Mysore	A1+	0.69
IDBI Bank Ltd	P1+	0.69
Export Import Bank of India	AAA	0.69
Corporation Bank	P1+	0.69
Union Bank of India	A1+	0.69
Dena Bank	P1+	0.69
State Bank of Travancore	P1+	0.42
Certificate of Deposit Total		74.22
Export Import Bank of India	P1+	2.75
Aditya Birla Finance Ltd	A1+	0.69
Steel Authority of India Ltd.	PR1+	0.69
IDBI Home Finance Ltd.	A1+	0.69
Commercial Paper Total		4.82
Housing Development Finance Cor Ltd	AAA	2.82
Indian Railway Finance Corpn. Ltd.	AAA	2.79
LIC Housing Finance Ltd.	AAA	1.95
Export Import Bank of India	AAA	1.40
Union Bank of India	AAA	1.12
Axis Bank Limited	LAAA	1.12
Power Finance Corporation Limited	AAA	0.56
ICICI Bank Ltd.	LAAA	0.42
Floating Rate Note Total		12.18
Power Finance Corporation Limited	AAA	1.26
Housing Development Finance Cor Ltd	AAA	0.77
Deutsche Postbank Home Finance Ltd	AA+	0.71
ICICI Bank Ltd.	LAAA	0.56
Export Import Bank of India	AAA	0.28
Sundaram Finance Limited	LAA+	0.14
Indian Railway Finance Corpn. Ltd.	AAA	0.14
Non Convertible Debentures Total		3.86
Loan Sec Trust ICICI Bank Ser XVI	AAA(SO)	0.09
Pass Through Certificates Total		0.09
Housing Development Finance Cor Ltd	AAA	2.33
Infrastructure Development Finance Company Ltd.	LAAA	0.14
Zero Coupon Bonds Total		2.47
91 Days Tbill MD 17-09-2010	SOV	0.48
Treasury Bills Total		0.48
Net Current Asset		-3.45
Grand Total		100.00

Asset Allocation

