

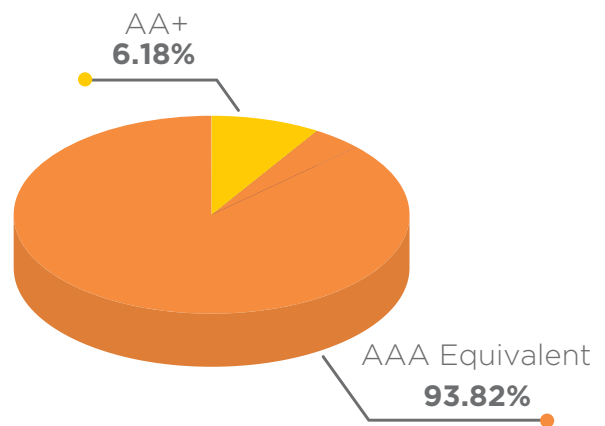


IDFC MONEY MANAGER FUND

(Previously known as IDFC Money Manager Fund - Treasury Plan)
An open ended debt scheme investing in money market instruments

The Fund aims to invest only in short maturity, highly rated debt and money market instruments and seeks to generate returns predominantly through accrual income.

ASSET QUALITY



Fund Features:

Category: Money Market

Monthly Avg AUM: ₹1,413.68 Crores

Inception Date: 18th February 2003

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

Standard Deviation (Annualized): 0.62%

Modified Duration: 113 days

Average Maturity: 115 days

Yield to Maturity: 7.57%

Benchmark: CRISIL Liquid Fund Index (w.e.f 23rd July, 2015)

Minimum Investment Amount: ₹100/- and any amount thereafter

Exit Load: Nil

Options Available : Growth, Dividend - Daily, Weekly, Monthly & Periodic

PORTFOLIO

(31 December 2018)

Name	Rating	Total (%)
Certificate of Deposit		44.74%
Kotak Mahindra Bank	A1+	11.91%
Axis Bank	A1+	9.74%
HDFC Bank	A1+	7.20%
Small Industries Dev Bank of India	A1+	7.07%
IndusInd Bank	A1+	5.39%
ICICI Bank	A1+	3.42%
Commercial Paper		28.61%
Gruh Finance	A1+	8.83%
HDFC	A1+	7.08%
Reliance Industries	A1+	3.46%
Shapoorji Pallonji and Company Pvt	A1+	2.53%

PORTFOLIO (31 December 2018)

Name	Rating	Total (%)
NABARD	A1+	2.18%
Kotak Mahindra Investments	A1+	1.73%
HDB Financial Services	A1+	1.73%
Indiabulls Housing Finance	A1+	1.08%
Corporate Bond		23.52%
Kotak Mahindra Prime	AAA	5.47%
M&M Financial Services	AAA	3.65%
Mahindra Rural Housing Finance	AA+	3.63%
Shriram Transport Finance Company	AA+	3.26%
Small Industries Dev Bank of India	AAA	2.85%
NABARD	AAA	2.48%
LIC Housing Finance	AAA	1.46%
REC	AAA	0.73%
Net Cash and Cash Equivalent		3.13%
Grand Total		100.00%

#Corporate guarantee from Tata Power



Investors understand that their principal will be at Moderately Low risk

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.

Distributed by: