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Bandhan Money Manager Fund[§]

An open ended debt scheme investing in money market instruments.
A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.
(Formerly known as IDFC Money Manager Fund)

- The Fund aims to invest predominantly in highly rated money market instruments
- Emphasizes on high quality money market instruments and takes limited duration risk as the maturity of the underlying instruments is generally lower than 1 year
- Suitable for near term goals - this fund is recommended for a minimum investment horizon of 6 months
- Ideal to form part of 'Core' Bucket – due to its high quality and low duration profile

LIQUIDITY

For very short term parking of surplus or emergency corpus

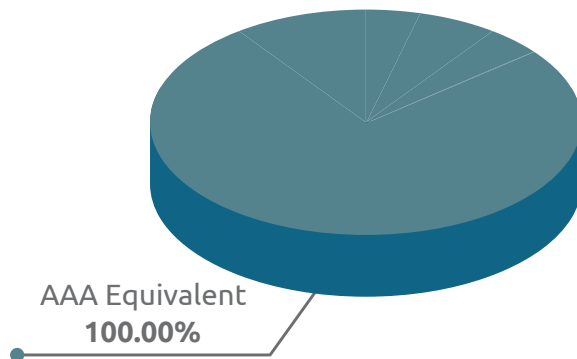
CORE

Ideally forms bulk of your allocation-Funds that focus on high credit quality and low to moderate maturity profile

SATELLITE

Funds that can take higher risk-either duration risk or credit risk or both

ASSET QUALITY



PORTFOLIO

(30 September 2023)

Name	Rating	Total (%)
Certificate of Deposit		52.53%
NABARD	A1+	11.89%
Axis Bank	A1+	10.48%
Union Bank of India	A1+	5.35%
Small Industries Dev Bank of India	A1+	4.86%
Bank of Baroda	A1+	4.64%

Fund Features:
(Data as on 30th September'23)
Category: Money Market
Monthly Avg AUM: ₹ 3,037.86 Crores
Inception Date: 18th February 2003
Fund Manager^^: Mr. Brijesh Shah (w.e.f. 12th July 2021) Mr. Gautam Kaul (w.e.f. 1st December 2021).
Other Parameter:
Standard Deviation (Annualized): 0.31%
Modified Duration: 143 Days
Average Maturity: 143 Days
Macaulay Duration: 143 Days
Yield to Maturity: 7.26%
Benchmark: NIFTY Money Market Index A-I (w.e.f. 1st April 2022)
Minimum Investment Amount: ₹ 100/- and any amount thereafter
Exit Load: Nil
SIP (Minimum Amount): ₹ 100/-
Options Available : Growth & IDCW® Option - Daily (Reinvest), Weekly (Reinvest), Monthly (Payout, Reinvestment and Sweep) , Periodic (Payout, Reinvestment and Sweep)
SIP Dates : (Monthly/Quarterly) Investor may choose any day of the month except 29th, 30th and 31st as the date of installment.
^^Mr. Sreejith Balasubramanian will be managing overseas investment portion of the scheme.

©Income Distribution cum capital withdrawal

[§]With effect from 13th March 2023, the name of "IDFC Money Manager Fund" has changed to "Bandhan Money Manager Fund"

The fund has been repositioned from a floating rate fund to a money market fund w.e.f. June 4, 2018.
Standard Deviation calculated on the basis of 1 year history of monthly data

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

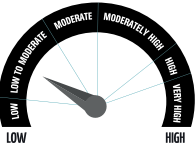
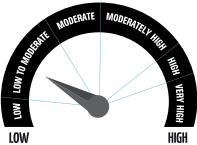
PORTFOLIO
(30 September 2023)

Name	Rating	Total (%)
ICICI Bank	A1+	3.80%
HDFC Bank	A1+	3.05%
Punjab National Bank	A1+	3.03%
State Bank of India	A1+	2.99%
Kotak Mahindra Bank	A1+	2.43%
Commercial Paper		28.82%
HDFC Bank	A1+	7.60%
Small Industries Dev Bank of India	A1+	6.88%
L&T Finance	A1+	5.29%
Bajaj Housing Finance	A1+	3.02%
Kotak Mahindra Investments	A1+	2.24%
Kotak Mahindra Prime	A1+	1.53%
ICICI Securities	A1+	1.51%
Bajaj Finance	A1+	0.75%
Treasury Bill		15.65%
182 Days Tbill - 2024	SOV	12.15%
364 Days Tbill - 2024	SOV	3.50%
State Government Bond		2.36%
7.97% Odisha SDL (MD 17/01/2024)	SOV	0.94%
9.24% Maharashtra SDL (MD 16/01/2024)	SOV	0.79%
9.35% Maharashtra SDL (MD 30/01/2024)	SOV	0.63%
Net Cash and Cash Equivalent		0.64%
Grand Total		100.00%

Potential Risk Class Matrix

Credit Risk of the scheme →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk of the scheme ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk

Scheme risk-o-meter	This product is suitable for investors who are seeking*	Benchmark risk-o-meter
 <p>Investors understand that their principal will be at Low to Moderate risk</p>	<ul style="list-style-type: none"> To generate short term optimal returns with relative stability and high liquidity. Investments predominantly in money market instruments. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>NIFTY Money Market Index A-I</p>

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