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## Bandhan Money Manager Fund<sup>§</sup>

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

**Fund Features:**  
(Data as on 31st August'23)

**Category:** Money Market

**Monthly Avg AUM:** ₹ 3,238.31 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) Mr. Sreejith Balasubramanian will be managing overseas investment portion of the scheme.

**Other Parameter:**  
**Standard Deviation (Annualized):** 0.39%  
**Modified Duration:** 169 Days  
**Average Maturity:** 169 Days  
**Macaulay Duration:** 169 Days  
**Yield to Maturity:** 7.25%

**Benchmark:** NIFTY Money Market Index A-1 (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.

®Income Distribution cum capital withdrawal

### LIQUIDITY

For very short term parking of surplus or emergency corpus

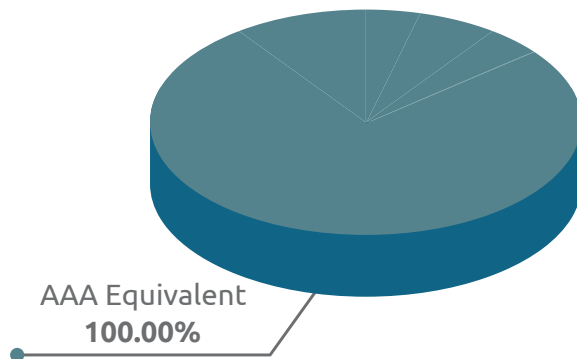
### CORE

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		(31 August 2023)
Name	Rating	Total (%)
<b>Certificate of Deposit</b>		<b>52.75%</b>
NABARD	A1+	12.16%
Axis Bank	A1+	11.80%
ICICI Bank	A1+	8.44%
Bank of Baroda	A1+	6.64%
Small Industries Dev Bank of India	A1+	4.97%

<sup>§</sup>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.**

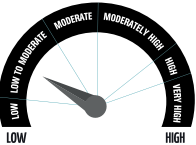
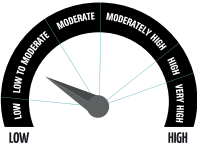
**PORTFOLIO (31 August 2023)**

Name	Rating	Total (%)
Punjab National Bank	A1+	3.10%
Kotak Mahindra Bank	A1+	2.49%
Union Bank of India	A1+	2.34%
Canara Bank	A1+	0.80%
<b>Commercial Paper</b>		<b>30.27%</b>
HDFC Bank	A1+	7.77%
Small Industries Dev Bank of India	A1+	7.04%
L&T Finance	A1+	6.20%
Bajaj Housing Finance	A1+	3.09%
Kotak Mahindra Investments	A1+	2.29%
Kotak Mahindra Prime	A1+	1.57%
ICICI Securities	A1+	1.54%
Bajaj Finance	A1+	0.77%
<b>Treasury Bill</b>		<b>11.38%</b>
182 Days Tbill - 2024	SOV	7.80%
364 Days Tbill - 2024	SOV	3.58%
<b>State Government Bond</b>		<b>3.40%</b>
9.39% Karnatak SDL - 2023	SOV	0.97%
7.97% Odisha SDL - 2024	SOV	0.97%
9.24% Maharashtra SDL - 2024	SOV	0.81%
9.35% Maharashtra SDL - 2024	SOV	0.65%
<b>Net Cash and Cash Equivalent</b>		<b>2.20%</b>
<b>Grand Total</b>		<b>100.00%</b>

**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"> <li>To generate short term optimal returns with relative stability and high liquidity.</li> <li>Investments predominantly in money market instruments.</li> </ul> <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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