

# MONTHLY FACTSHEET

30<sup>th</sup> April 2015



## IFMR FIMPACT INVESTMENT FUND

### FUND DESCRIPTION

IFMR Fimpact Investment Fund is a Category I Alternative Investment Fund (AIF) registered with SEBI as a Social Venture Fund.

### TYPE OF FUND/ INVESTMENT OBJECTIVE

A close-ended Fund with an objective of investing in a mix of microfinance debt for the medium to long term and earning higher risk adjusted returns for investors and facilitating development of the Indian microfinance sector.

### DATE OF FIRST CLOSE

29<sup>th</sup> December 2014

### FUND MANAGER RATING

IFMR Investment Managers Private Limited has been rated 'AMC Quality 2' by ICRA Limited, on a scale of 1 to 5, with 1 being the highest. This rating denotes high assurance on management quality.

### FUND RATING

IFMR Fimpact Investment Fund has been assigned rating of 'CARE AA (AIF)' by Credit Analysis & Research Limited. This rating denotes that the asset selection ability and asset management capabilities in the respective segments for this Scheme are expected to be good.

### LATEST NAV (INR/Unit)

Class A 102,100.1163  
Class B 101,814.2252

### FUND AUM

INR 70.79 crores

### MATURITY DATE

29<sup>th</sup> December 2020

### GROSS IRR\*\*

17.81% (at Annualized rest)

### INVESTOR SERVICE CONTACTS

#### Fund Manager:

**IFMR Investment Managers Private Limited**  
Ref.: IFMR Fimpact Investment Fund  
10th Floor-Phase 1,  
IIT-Madras Research Park,  
Kanagam Village, Taramani,  
Chennai 600113,  
Tamil Nadu, India

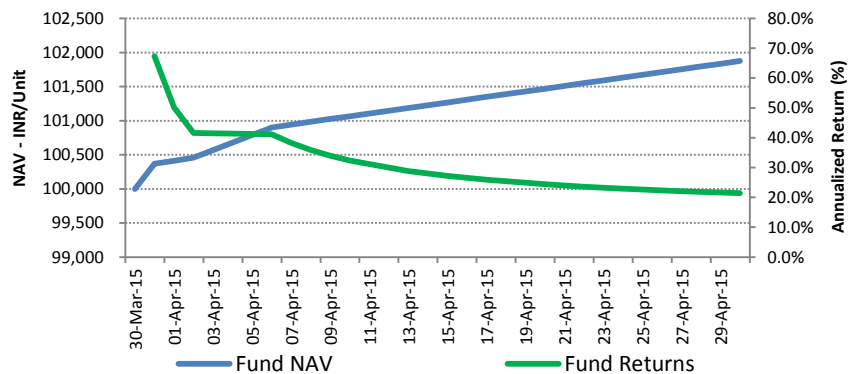
Email: investor.service@ifmr.co.in  
Phone: +91 44 6668 7000

#### Investor Service Provider:

**Computer Age Management Services (P) Ltd.**  
Ref.: IFMR Fimpact Investment Fund  
New No.10, Old no. 178,  
M G R Salai, Nungambakkam,  
Chennai - 600 034,  
Tamil Nadu, India

Email: enq\_ifmrinvnt@camsonline.com  
Phone: +91 44 2831 7147

### HISTORICAL NAV



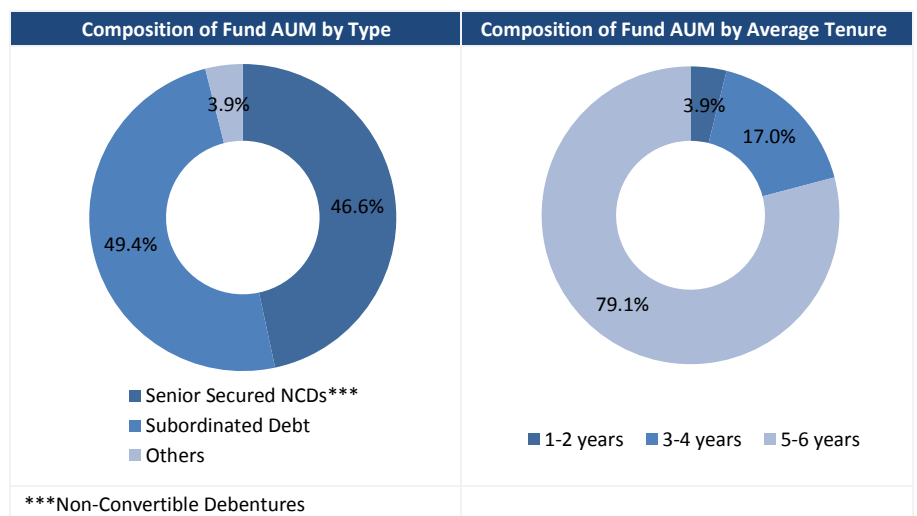
### FUND PERFORMANCE\*

As on 30 <sup>th</sup> April 2015	Since inception		Month to date
	Annualized Return (%)	Daily Rolling Annualized Return (%)	Annualized Return (%)
Class A	23.95%	23.18%	20.87%
Class B	20.69%	19.98%	17.58%

\*Subject to audit

### PORTFOLIO

Company Name	Instrument Type	Investment (in INR crores)	% of Fund AUM
Grama Vidiyal Micro Finance Limited	Sub-ordinated Debt	12.00	16.95%
Suryoday Micro Finance Private Limited	Sub-ordinated Debt	10.00	14.13%
Satin Creditcare Network Limited	Sub-ordinated Debt	13.00	18.36%
<b>Sub-Total</b>		<b>35.00</b>	<b>49.44%</b>
Fusion Microfinance Private Limited	Senior Secured NCDs	10.00	14.13%
Grama Vidiyal Micro Finance Limited	Senior Secured NCDs	3.00	4.24%
Sonata Finance Private Limited	Senior Secured NCDs	15.00	21.19%
Suryoday Micro Finance Private Limited	Senior Secured NCDs	5.00	7.06%
<b>Sub-Total</b>		<b>33.00</b>	<b>46.62%</b>
Cash at Bank and Net Current Assets		2.79	3.94%
<b>Total</b>		<b>70.79</b>	<b>100.00%</b>



\*\*\*Non-Convertible Debentures

\*\*The gross IRR is given based on the investment portfolio as on the given date and should not be taken as an indication of returns that maybe generated by the Fund as the securities held by the Fund may not be held till maturity.

Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note: Risk is represented as:

(BLUE) investors understand that their principal will be at low risk	(YELLOW) investors understand that their principal will be at medium risk	(BROWN) investors understand that their principal will be at high risk
--	---	--