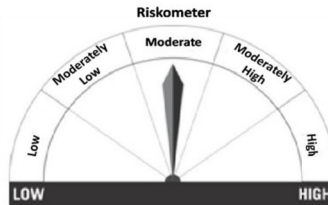


# IFMR FIMPACT INVESTMENT FUND

## MONTHLY FACTSHEET

30<sup>th</sup> June 2015

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



Investors understand that their principal will be at moderate risk

### 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 105,407.6991  
Class B 104,413.9435  
Class C N/A\*

\*No Class C investor as of date

### FUND AUM

INR 103.12 crores

### MATURITY DATE

29<sup>th</sup> December 2020

### GROSS IRR\*

17.76% (at Annualized rest)

### CONTACT

#### 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

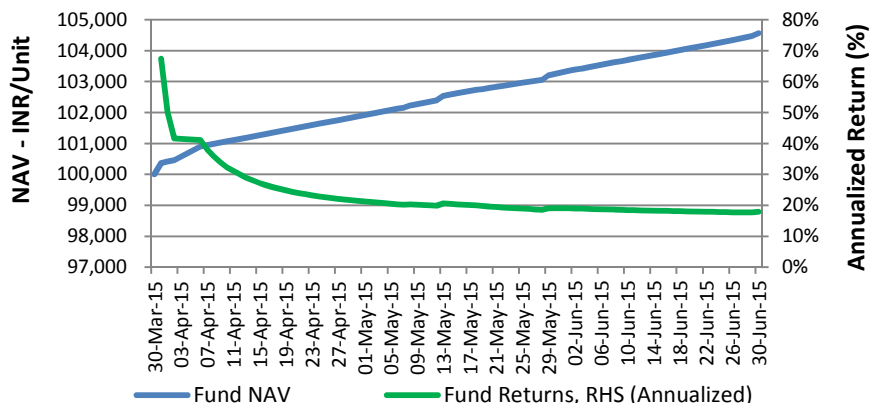
Email : investor.service@ifmr.co.in  
Phone: +91 44 6668 7000

#### Investor Service Provider:

**Computer Age Management Services (P) Ltd.**  
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



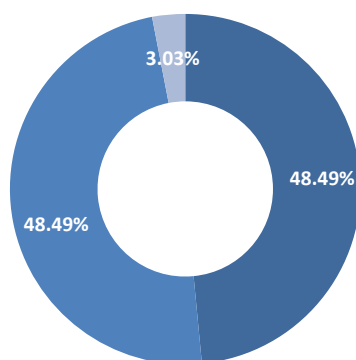
### FUND PERFORMANCE

As on 30 <sup>th</sup> June 2015	Since inception	CY to date	Month to date
	CAGR (%)	Absolute Return (%)	Absolute Return (%)
Class A	21.22%	21.22%	18.79%
Class B	17.32%	17.32%	14.54%

### PORTFOLIO

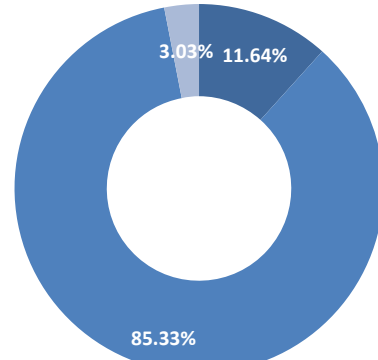
Company Name	Instrument Type	Investment (in INR crores)	% of Fund AUM
Grama Vidiyal Micro Finance Limited	Sub-ordinated Debt	12.00	11.64%
Suryoday Micro Finance Private Limited	Sub-ordinated Debt	10.00	9.70%
Satin Creditcare Network Limited	Sub-ordinated Debt	13.00	12.61%
SV Creditline Private Limited	Sub-ordinated Debt	10.00	9.70%
Annapurna Microfinance Private Limited	Sub-ordinated Debt	5.00	4.85%
<b>Subtotal</b>		<b>50.00</b>	<b>48.49%</b>
Fusion Microfinance Private Limited	Senior Secured Debt	10.00	9.70%
Grama Vidiyal Micro Finance Limited	Senior Secured Debt	3.00	2.91%
Sonata Finance Private Limited	Senior Secured Debt	15.00	14.55%
Suryoday Micro Finance Private Limited	Senior Secured Debt	5.00	4.85%
Asirvad Micro Finance Private Limited	Senior Secured Debt	10.00	9.70%
Satin Creditcare Network Limited	Senior Secured Debt	2.00	1.94%
SV Creditline Private Limited	Senior Secured Debt	3.00	2.91%
Annapurna Microfinance Private Limited	Senior Secured Debt	2.00	1.94%
<b>Subtotal</b>		<b>50.00</b>	<b>48.49%</b>
Cash at Bank and Net Current Assets		3.12	3.03%
<b>Total</b>		<b>103.12</b>	<b>100.00%</b>

### Composition of Fund AUM by Type



■ Senior Secured Debt  
■ Sub-ordinated Debt  
■ Others

### Composition of Fund AUM by Average Tenure



■ 3-4 years ■ 5-6 years ■ Others

\*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 until the Maturity Date of the Fund.