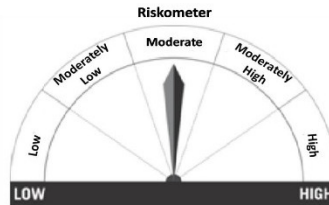


IFMR FIMPACT INVESTMENT FUND

MONTHLY FACTSHEET

30th November 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

29th December 2014

MATURITY DATE

29th December 2020

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. The rating has been revalidated by ICRA.

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. The rating has been revalidated by CARE.

LATEST NAV (INR/Unit)

Class A 105,366.8899
Class B 103,782.9403
Class C N/A*

*No Class C investor as of date

FUND AUM

INR 102.59 crores

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:

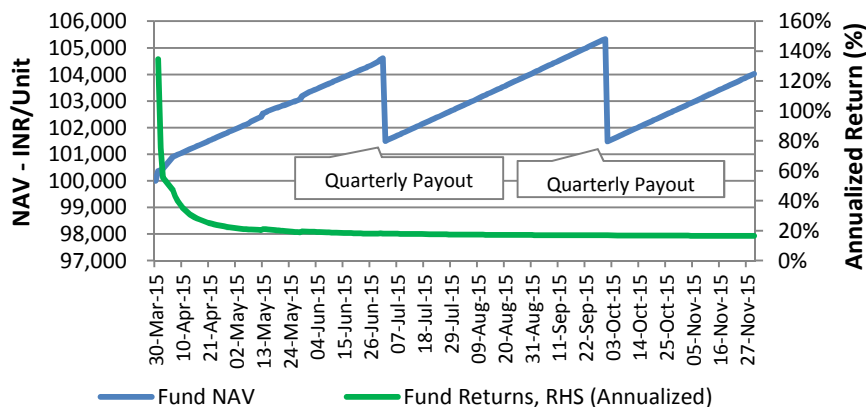
Computer Age Management Services (P) Ltd.

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



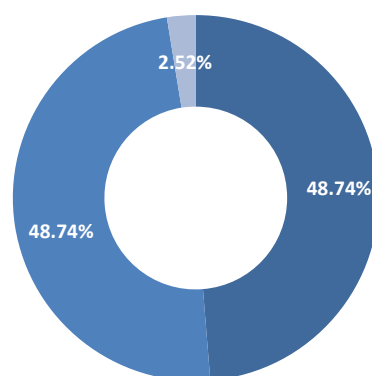
FUND PERFORMANCE

As on 30 th November 2015	Since inception Absolute Return (%)	CY to date Absolute Return (%)	Month to date Absolute Return (%)
Class A	20.12%	20.12%	18.66%
Class B	15.84%	15.84%	14.50%

PORTFOLIO

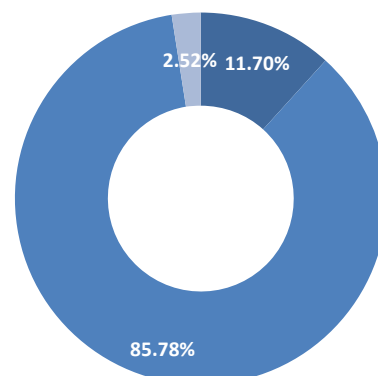
Company Name	Instrument Type	Rating	Investment (in INR crores)	% of Fund AUM
Grama Vidiyal Micro Finance	Sub-ordinated Debt	BBB	12.00	11.70%
Suryoday Micro Finance	Sub-ordinated Debt	BBB+	10.00	9.75%
Satin Creditcare Network	Sub-ordinated Debt	BBB+	13.00	12.67%
SV Creditline	Sub-ordinated Debt	BBB-	10.00	9.75%
Annapurna Microfinance	Sub-ordinated Debt	BBB	5.00	4.87%
Subtotal			50.00	48.74%
Fusion Microfinance	Senior Secured Debt	BBB	10.00	9.75%
Grama Vidiyal Micro Finance	Senior Secured Debt	BBB	3.00	2.92%
Sonata Finance	Senior Secured Debt	BBB	15.00	14.62%
Suryoday Micro Finance	Senior Secured Debt	BBB+	5.00	4.87%
Asirvad Micro Finance	Senior Secured Debt	A-	10.00	9.75%
Satin Creditcare Network	Senior Secured Debt	BBB+	2.00	1.95%
SV Creditline	Senior Secured Debt	BBB-	3.00	2.92%
Annapurna Microfinance	Senior Secured Debt	BBB	2.00	1.95%
Subtotal			50.00	48.74%
Cash, Bank, Current Assets			2.59	2.52%
Total			102.59	100.00%

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 may be generated by the Fund as the securities held by the Fund may not be held until the Maturity Date of the Fund.