

IFMR FIMPACT INVESTMENT

MONTHLY FACTSHEET

31-05-2016

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

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

DATE OF FIRST CLOSE

29-12-2014

MATURITY DATE

29-12-2020

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

LATEST NAV(INR/Unit)

Class A 106027.7
Class B 103610.5

FUND AUM (INR CRORES)

102.54

GROSS IRR*

17.76%

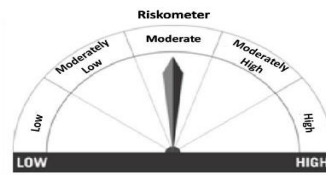
CONTACT

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

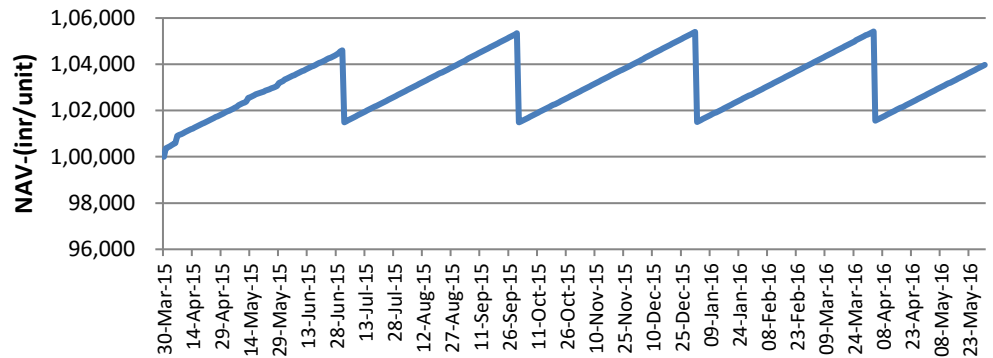
Email : enq_ifmrinv@camsonline.com



Investors understand that their principal will be at moderate risk



HISTORICAL NAV



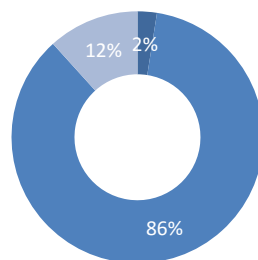
FUND PERFORMANCE

As on 30 th April 2016	Since inception	CY to date	Month to date
	Absolute Return (%)	Absolute Return (%)	Absolute Return (%)
Class A	19.79%	20.58%	18.53%
Class B	15.42%	16.43%	14.51%

PORTFOLIO

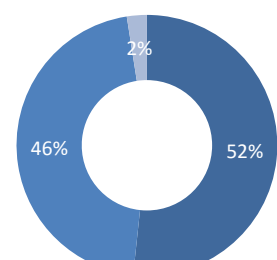
Company Name	Instrument Type	Rating	Investment (in INR crores)	% of Fund AUM
Suryoday Microfinance Private Limited	Senior Secured Debt	BBB+	5	4.88%
Sonata Finance Private Limited	Senior Secured Debt	BBB	15	14.63%
Fusion Microfinance Private Limited	Senior Secured Debt	BBB	10	9.75%
Satin Creditcare Network Limited	Senior Secured Debt	BBB+	2	1.95%
Grama Vidiyal Microfinance Limited	Senior Secured Debt	BBB	3	2.93%
Asirvad Microfinance Private Limited	Senior Secured Debt	A-	10	9.75%
SVCL	Senior Secured Debt	BBB-	3	2.93%
Annapurna	Senior Secured Debt	BBB	5	4.88%
subtotal			53	51.69%
Suryoday Microfinance Private Limited	Sub-ordinated Debt	BBB+	10	9.75%
Satin Creditcare Network Limited	Sub-ordinated Debt	BBB+	13	12.68%
Grama Vidiyal Microfinance Limited	Sub-ordinated Debt	BBB	12	11.70%
SVCL	Sub-ordinated Debt	BBB-	10	9.75%
Annapurna	Sub-ordinated Debt	BBB	2	1.95%
subtotal			47	45.83%
Cash, Bank, Current Assets			2.543471086	2.48%
total			102.5434711	100.00%

Composition of Fund AUM by Tenure



■ Others ■ 5-6 years ■ 3-4 years

Composition of Fund AUM by Type



■ Senior Secured Debt ■ Sub-ordinated Debt

*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