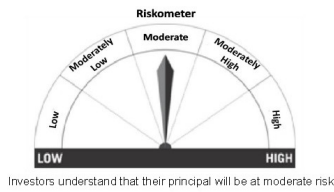


IFMR FIMPACT LONG TERM MULTI ASSET CLASS FUND



MONTHLY FACTSHEET

31st March 2016

FUND DESCRIPTION

IFMR FImpact Long Term Multi Asset Class Fund is a Category II Alternative Investment Fund (AIF) registered with SEBI.

TYPE OF FUND/ INVESTMENT OBJECTIVE

A close-ended Fund with an objective of investing in a mix of microfinance, small business loan finance, affordable housing finance, commercial vehicle finance and agri-business finance debt for the medium to long term.

DATE OF FIRST CLOSE

23rd December 2015

MATURITY DATE

6 years from Final Close*

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 Long Term Multi Asset Class 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 103,663.2038
Class B 103,422.0841

FUND AUM

INR 168.10 crores

GROSS IRR**

16.35% (at Annualized rest)

CONTACT

Fund Manager:

IFMR Investment Managers Private Limited
Ref: IFMR FImpact Long Term Multi Asset Class 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

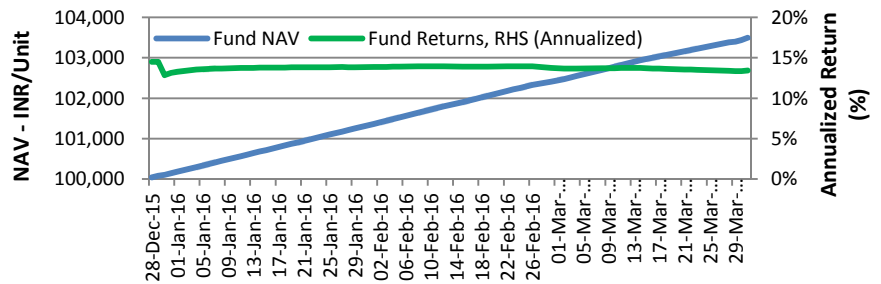
Investor Service Provider:

Sundaram BNP Paribas Fund Services

RR Towers 2, 3rd Floor
Thiru Vi Ka Industrial Estate, Guindy
Chennai 600 032, Tamil Nadu, India

Email: enq_ifmrinvnt@sundarambnp-paribasfs.in
Phone: +91 44 2250 4700

HISTORICAL NAV



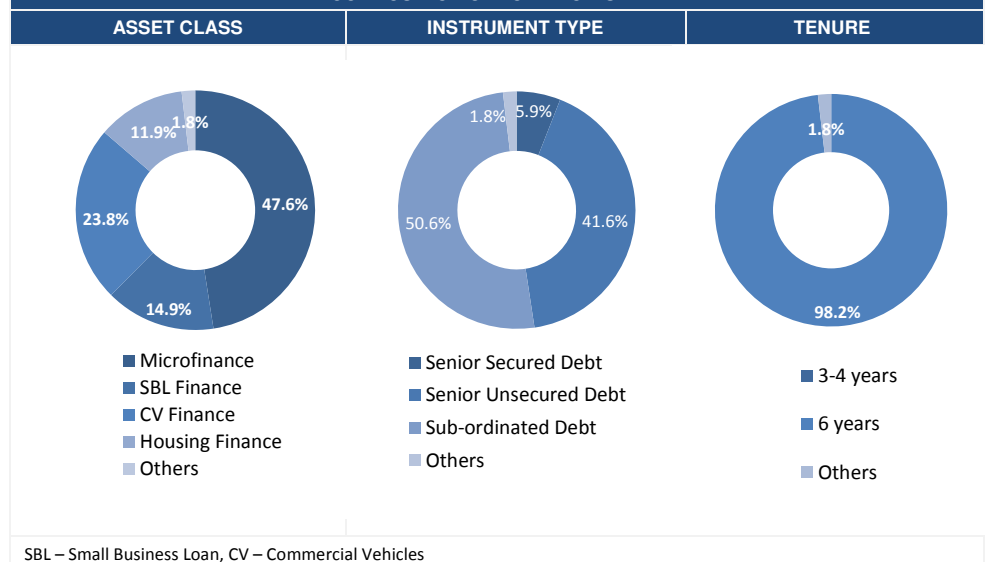
FUND PERFORMANCE

As on 31 st March 2016	Since inception	CY to date	Month to date
	Absolute Return (%)	Absolute Return (%)	Absolute Return (%)
Class A	14.07%	14.08%	13.24%
Class B	13.15%	13.15%	12.26%

PORTFOLIO

Company Name	Instrument Type	Rating	Investment (in INR crores)	% of Fund AUM
Microfinance				
Satin Creditcare Network	Sub-ordinated Debt	BBB+	25.00	14.9%
Saija Finance	Senior Unsecured Debt	BBB-	20.00	11.9%
Chaitanya India Fin Credit	Senior Unsecured Debt	BBB-	5.00	3.0%
Chaitanya India Fin Credit	Sub-ordinated Debt	BBB-	5.00	3.0%
Sonata Finance	Senior Secured Debt	BBB	10.00	5.9%
Sonata Finance	Sub-ordinated Debt	BBB	15.00	8.9%
Subtotal			80.00	47.6%
Small Business Loan Finance				
Neogrowth Credit	Sub-ordinated Debt	BBB-	25.00	14.9%
Subtotal			25.00	14.9%
Commercial Vehicle Finance				
Kogta Financial India	Sub-ordinated Debt	BB+	15.00	8.9%
Sakthi Finance	Senior Unsecured Debt	BBB	25.00	14.9%
Subtotal			40.00	23.8%
Housing Finance				
Shubham Housing	Senior Unsecured Debt	BBB	20.00	11.9%
Subtotal			20.00	11.9%
Cash, Bank, Current Assets	Others		3.10	1.8%
Total			168.10	100.0%

COMPOSITION OF FUND AUM SPLIT BY



SBL – Small Business Loan, CV – Commercial Vehicles

*Final close is yet to be announced

**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.