

Invest in your
Peace Of Mind
with Tata Banking & PSU Debt Fund



As on 28th February 2021

DATE OF ALLOTMENT

October 10, 2019

BENCHMARK

CRISIL Banking and PSU Debt Index

FUND SIZE

Rs. 685.83 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 691.63 (Rs. in Cr.)

EXIT LOAD: Nil

EXPENSE RATIO

Direct	0.23
Regular	0.73

VOLATILITY MEASURES

Portfolio Macauley Duration	2.68 Years
Modified Duration	2.55 Years
Average Maturity	3.49 Years
Gross YTM - Excl. NCA	5.54%

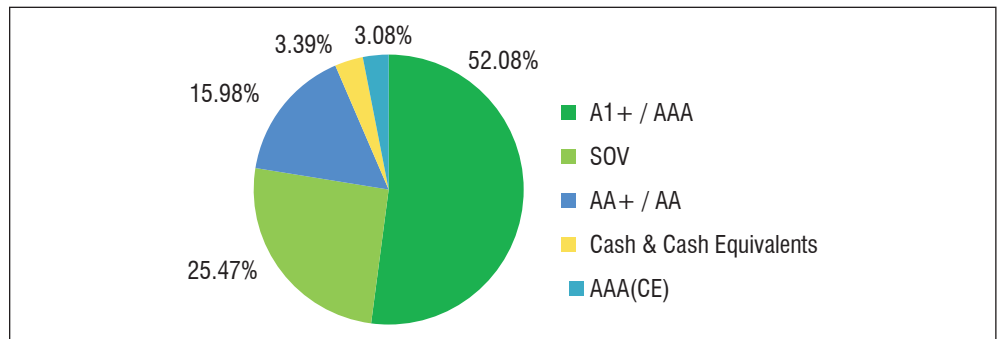
Minimum Investment

Rs. 5,000/- and in multiples of Re. 1/- thereafter

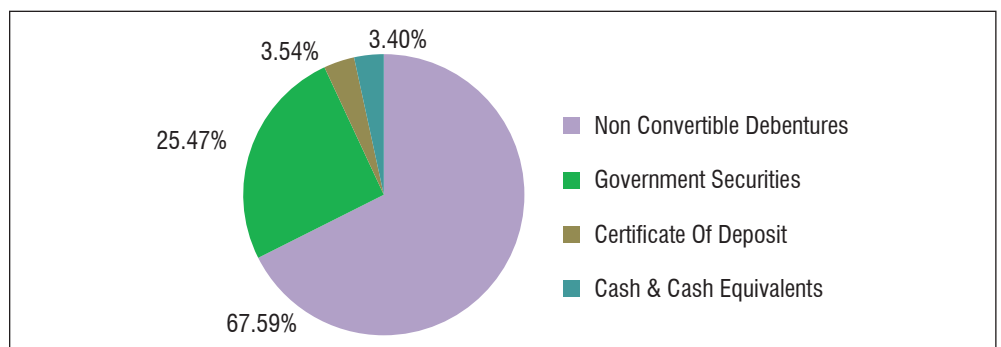
WHY TATA BANKING & PSU DEBT FUND ?

- The Funds aims to benefit from accrual income, lower credit risk and relatively better liquidity through investments in Debt and Money Market instruments issued by Banks, Public Sector Undertakings and Public Financial Institutions.
- The Fund Focuses on generating accrual income from quality Banking and PSUs Debt Papers over capital appreciation
- The Fund is suitable for investors looking for regular savings in debt fund with an Investment horizon of more than two years
- The Funds aim is to provide optimum returns while remaining focused on safety and liquidity.

RATING PROFILE



PORTFOLIO COMPOSITION



Investors understand that their principal will be at Moderate Risk

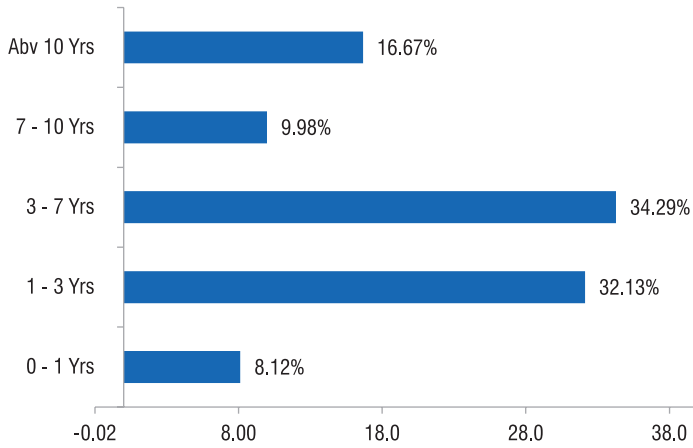
This product is suitable for investors who are seeking*:

- Regular Income Over Short Term to Medium Term
- Predominant investment in Debt & Money Market instruments issued by Banks, Public Sector Undertakings & Financial Institutions.

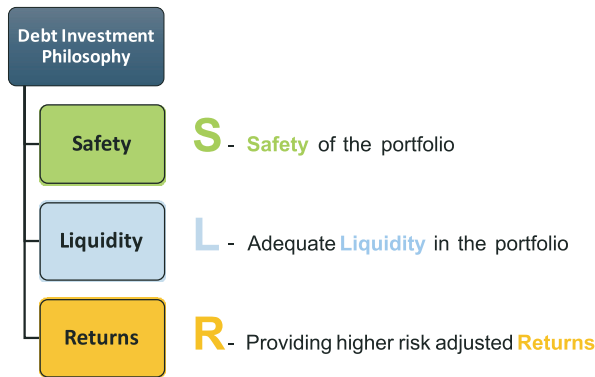
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Mutual Fund Investments are subject to market risks, read all Scheme related documents carefully.

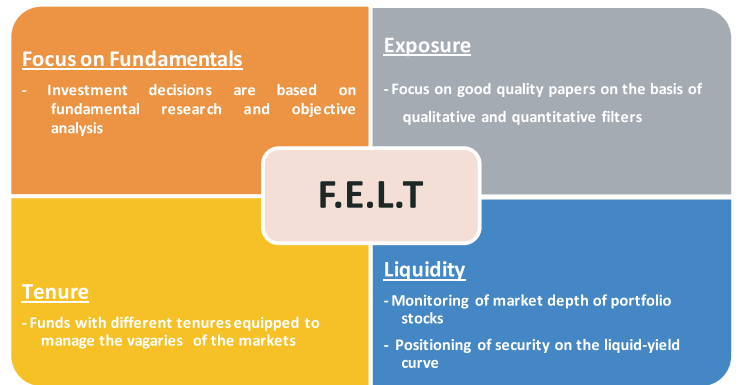
MATURITY LADDER WISE EXPOSURE



SLR – GUIDING PHILOSOPHY FOR DEBT INVESTMENTS



APPROACH TO DEBT INVESTMENTS



FUND MANAGERS



Amit Somani (Fund Manager)

Managing Since 10 - Oct - 2019 and overall experience of 17 years

For detailed month end portfolio please visit: www.tatamutualfund.com

Data as on 28th February 2021

Distributed by: