



**You work hard
to earn money.
Invest it wisely**

As on 28th February 2021

DATE OF ALLOTMENT

September 03, 2003

BENCHMARK

CRISIL Composite Bond Fund Index;
WEF 1st Feb 2018

FUND SIZE

Rs. 239.67 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 249.40 (Rs. in Cr.)

EXIT LOAD

NIL

EXPENSE RATIO

Direct	0.29
Regular	0.74

VOLATILITY MEASURES

Portfolio Macauley Duration	2.16 Years
Modified Duration	2.06 Years
Average Maturity	2.71 Years
Gross YTM - Excl. NCA	5.56%

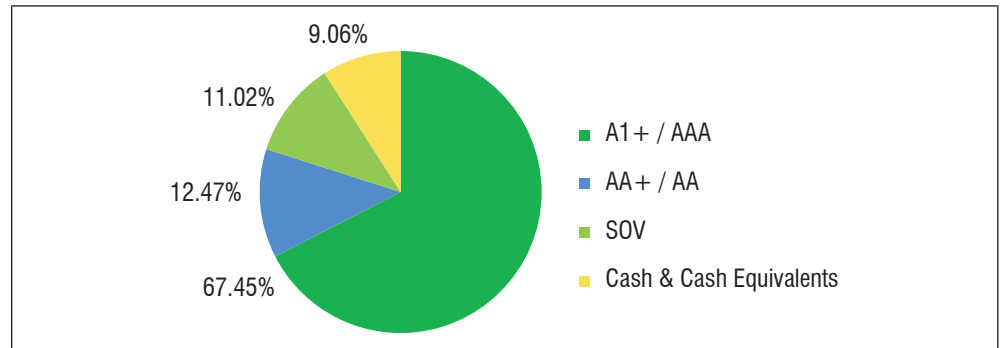
Minimum Investment

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

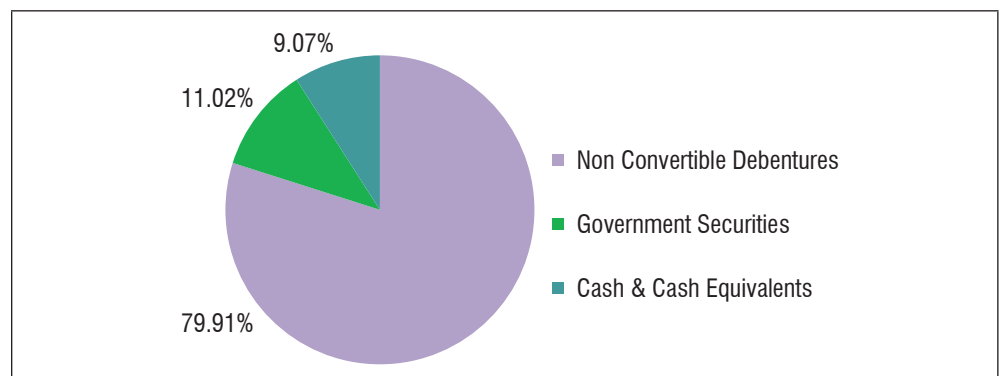
WHY TATA DYNAMIC BOND FUND?

- Bond fund with mandate to actively manage duration to capture tactical calls on interest rates, yield curve shifts and spread compression opportunities.
- Fund has flexibility to invest across the maturity spectrum depending upon view on interest rates.
- Ideal for investors with moderate to high risk profile and seeking to invest in a bond fund which is positioned to benefit from volatility in the debt markets

RATING PROFILE



PORTFOLIO COMPOSITION



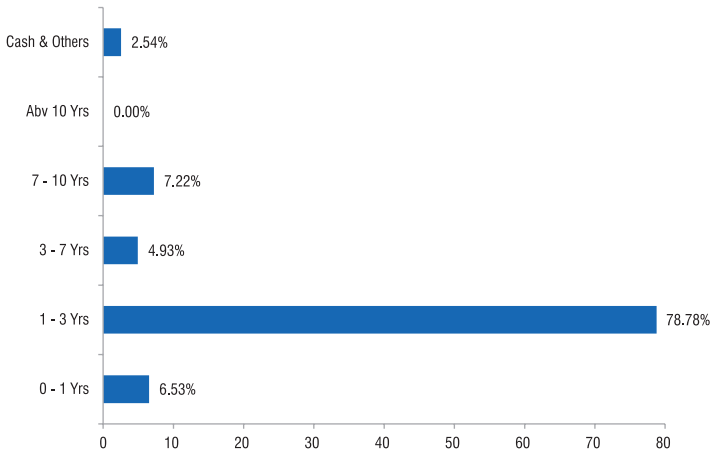
Investors understand that their principal will be at Moderate Risk

This product is suitable for investors who are seeking*:

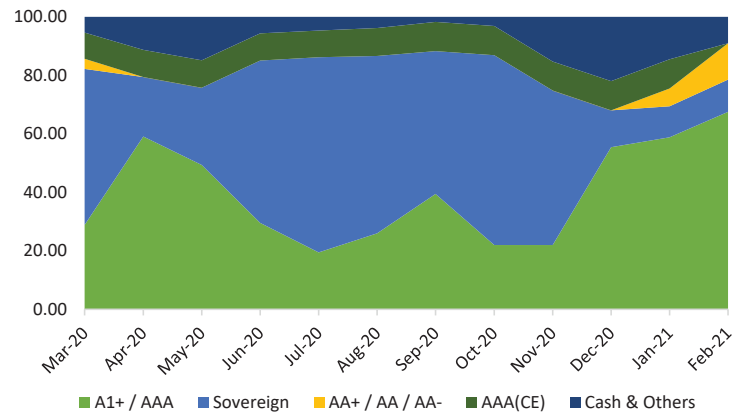
- Short Term to Medium Capital Appreciation.
- Investment in Debt / Money Market Instruments / Government Securities.

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

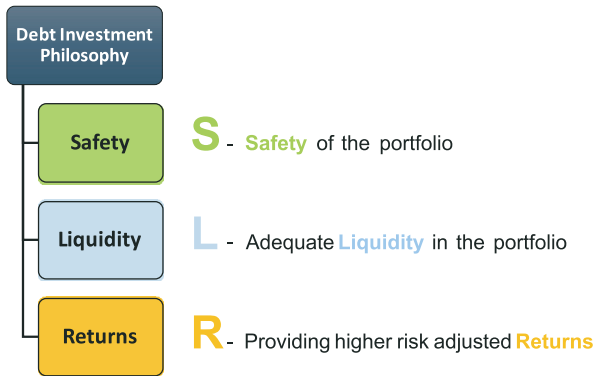
MATURITY LADDER WISE EXPOSURE



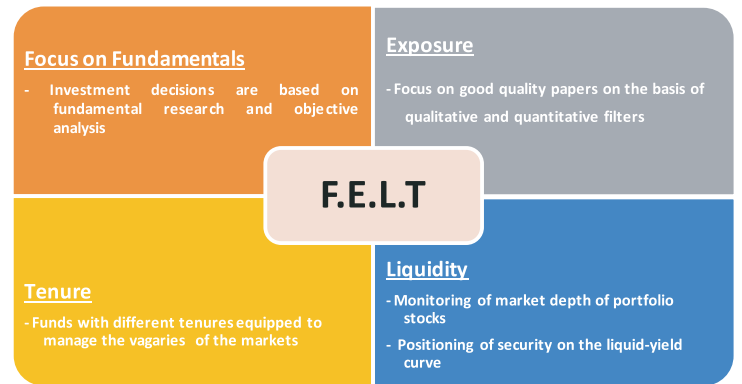
LAST 12 MONTHS RATING WISE PORTFOLIO



SLR – GUIDING PHILOSOPHY FOR DEBT INVESTMENTS



APPROACH TO DEBT INVESTMENTS



FUND MANAGERS



Akhil Mittal (Fund Manager)
Managing since 26-June-2014 and overall experience of 18 years

For detailed month end portfolio and scheme performance in SEBI prescribed format, please visit: www.tatamutualfund.com

Data as on 28th February 2021

Distributed by: