



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

As on 28th February 2021

DATE OF ALLOTMENT

September 01, 2004

BENCHMARK:

Crisil Liquid Fund Index

FUND SIZE:

Rs. 14981.55 (Rs. in Cr.)

MONTHLY AVERAGE AUM:

Rs. 15131.63 (Rs. in Cr.)

EXIT LOAD: For Detailed Exit Load please refer Tata Mutual web site.

EXPENSE RATIO

Direct	0.22
Regular	0.33

VOLATILITY MEASURES

Portfolio Macauley Duration	34 Days
Modified Duration	34 Days
Average Maturity	34 Days
Gross YTM - Excl. NCA	3.22%

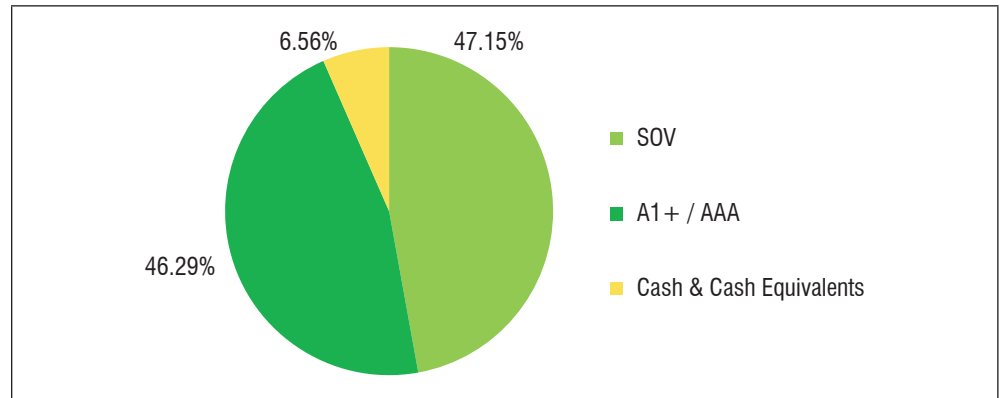
Minimum Investment

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

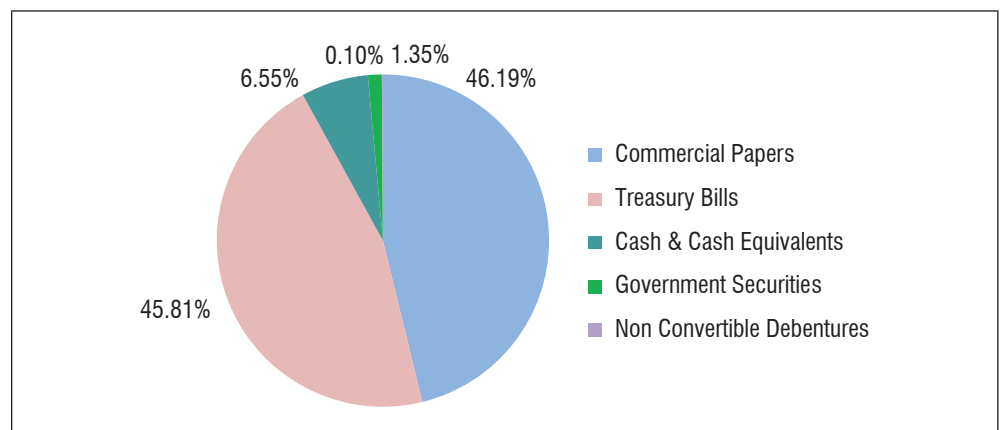
WHY TATA LIQUID FUND?

- The Fund is Suitable for Investors having an investment horizon of less than 3 months.
- The Fund Provides a high level of liquidity with reasonable returns commensurating with low risk by investing in Money Market and Debt Securities maturing within 91 days.

RATING PROFILE



PORTFOLIO COMPOSITION



Investors understand that their principal will be at Low to Moderate Risk

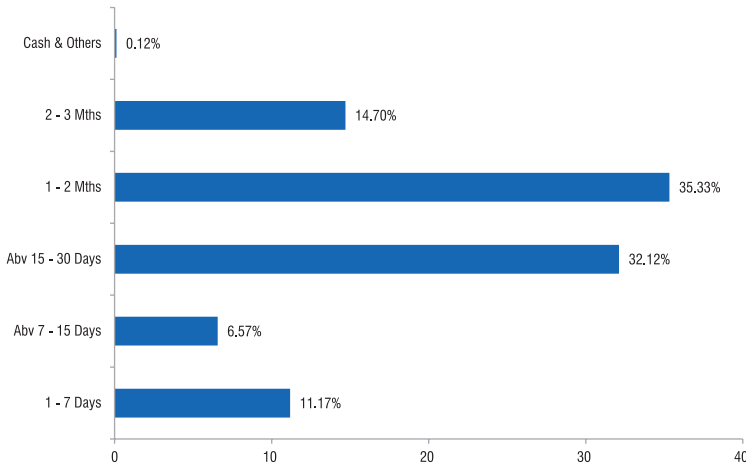
This product is suitable for investors who are seeking*:

- Regular Income for Short Term
- Investment in Debt / Money Market Instruments.

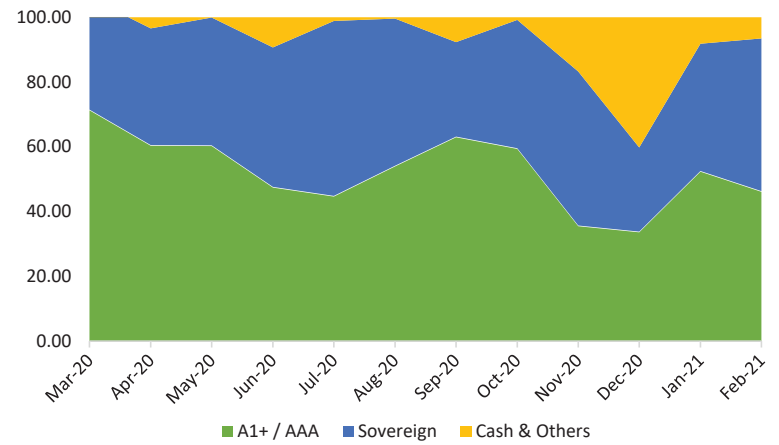
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

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

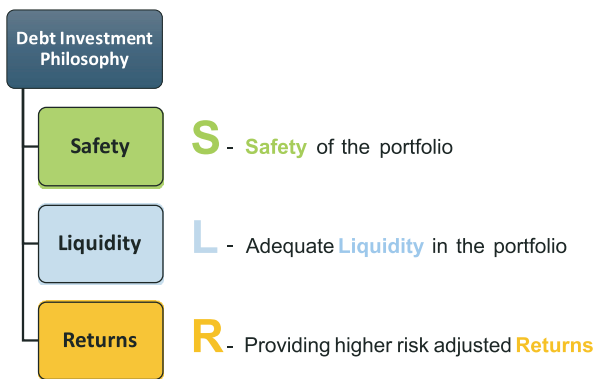
MATURITY LADDER WISE EXPOSURE



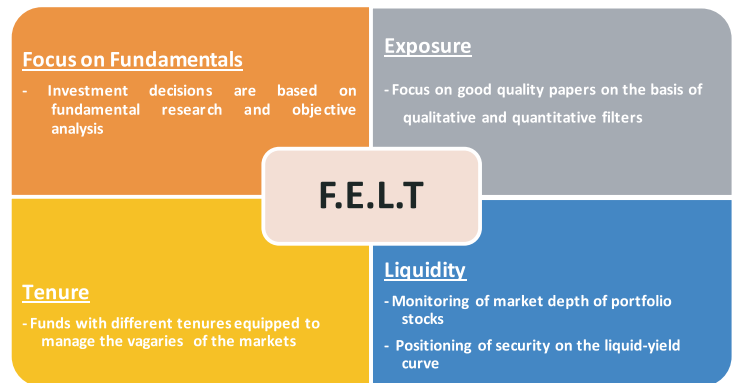
LAST 12 MONTHS RATING WISE PORTFOLIO



SLR – GUIDING PHILOSOPHY FOR DEBT INVESTMENTS



APPROACH TO DEBT INVESTMENTS



FUND MANAGERS



Amit Somani (Fund Manager)
Managing Since 16-October-2013 and overall experience of 17 years



Abhishek Sonthalia (Co-Fund Manager)
Managing Since 6-February-2020 and overall experience of 11 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: