

TATA MEDIUM TERM FUND

(An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years & 4 years)

(Number of Segregated portfolios in the scheme 1)



You work hard to earn money. Invest it wisely

As on 28th February 2021

DATE OF ALLOTMENT: November 11, 2002

BENCHMARK: Crisil Medium Term Debt Index

FUND SIZE

Main Portfolio: Rs. 69.29 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Main Portfolio: Rs. 71.01 (Rs. in Cr.)

EXIT LOAD: 1) On or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is not more than 12% of the original cost of investment: NIL. 2) On or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original cost of investment: 1%. 3) Redemption after expiry of 365 days from the date of allotment: NIL (w.e.f. 5th November, 2018)

EXPENSE RATIO:

	Main Portfolio	Segregated Portfolio
Direct	0.40	NA
Regular	1.40	NA

VOLATILITY MEASURES (For Main Portfolio)

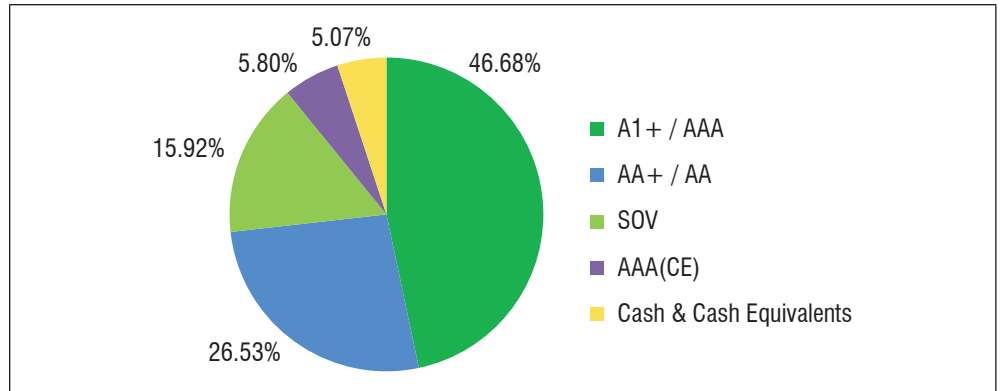
Portfolio Macauley Duration	3.25 Years
Modified Duration	3.09 Years
Average Maturity	4.14 Years
Gross YTM - Excl. NCA	6.69%

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

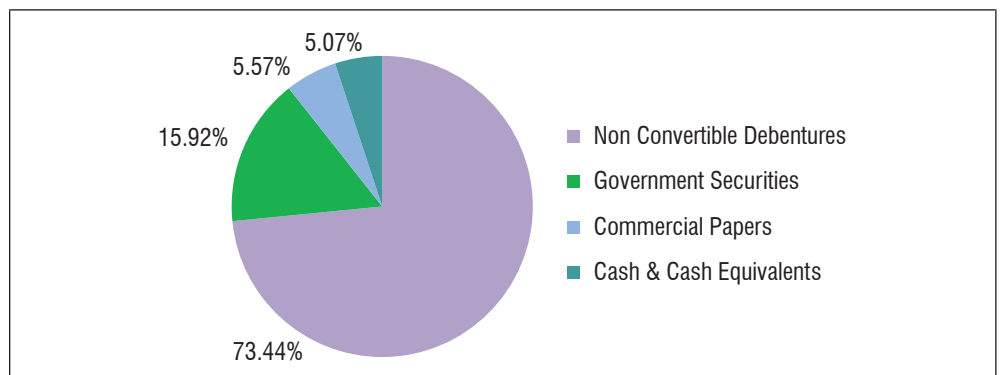
WHY TATA MEDIUM TERM FUND?

- Currently positioned as an accrual fund which aims at earning accrual income.
- The current strategy of the Scheme is to run the portfolio with an average Macaulay Duration of in the range of 2-3 years
- Investors having a more than 1-2 years investment horizon and comfortable with relatively higher volatility as compared to Ultra Short term fund and low duration fund

RATING PROFILE (For Main Portfolio)



PORTFOLIO COMPOSITION (For Main Portfolio)



Investors understand that their principal will be at Moderately High Risk

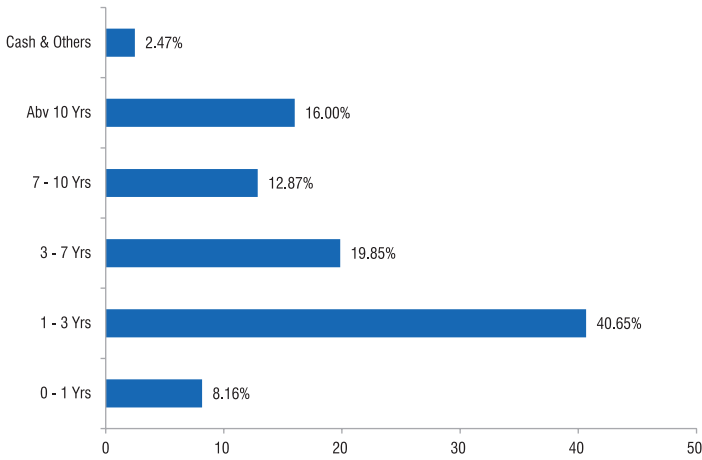
This product is suitable for investors who are seeking*:

- Income/Capital Appreciation over medium term.
- Investment in Debt / Money Market Instruments / Government Securities.

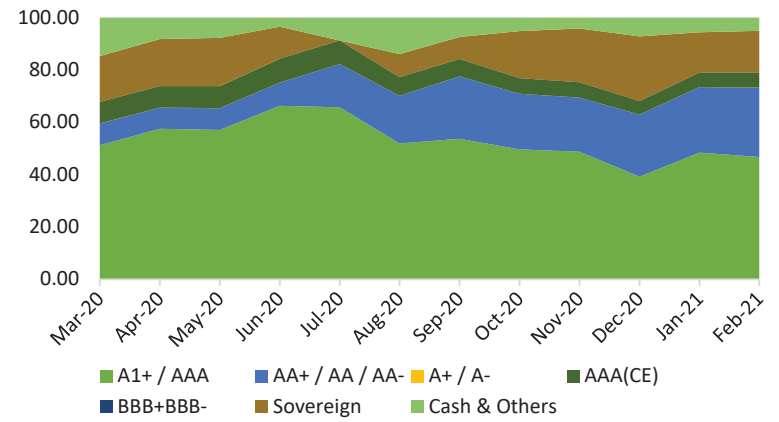
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

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

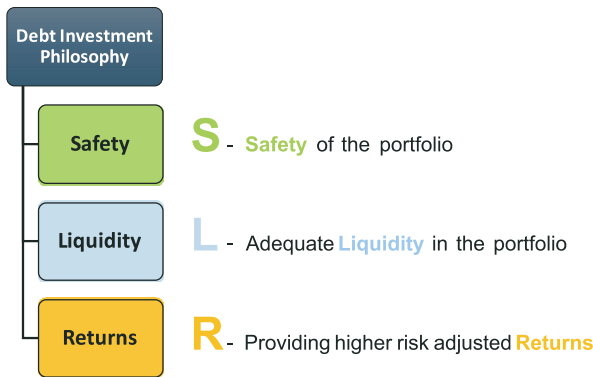
MATURITY LADDER WISE EXPOSURE (For Main Portfolio)



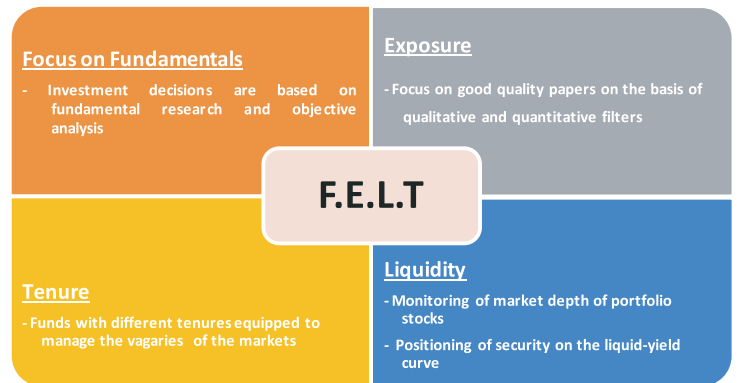
LAST 12 MONTHS RATING WISE PORTFOLIO (For Main Portfolio)



SLR – GUIDING PHILOSOPHY FOR DEBT INVESTMENTS



APPROACH TO DEBT INVESTMENTS



FUND MANAGERS



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



Murthy Nagarajan (Co-Fund Manager)
Managing Since 6-February-2020 and overall experience of 22 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: