



You work hard to earn money. Invest it wisely

As on 28th February 2021

DATE OF ALLOTMENT

May 22, 2003

BENCHMARK:

Crisil Money Market Index

FUND SIZE:

Rs. 2402.42 (Rs. in Cr.)

MONTHLY AVERAGE AUM:

Rs. 2179.02 (Rs. in Cr.)

EXIT LOAD:

Nil

EXPENSE RATIO

Direct	0.23
Regular	0.44

VOLATILITY MEASURES

Portfolio Macauley Duration	4.71 Months
Modified Duration	4.69 Months
Average Maturity	4.71 Months
Gross YTM - Excl. NCA	3.68%

Minimum Investment

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



Investors understand that their principal will be at Moderate Risk

This product is suitable for investors who are seeking*:

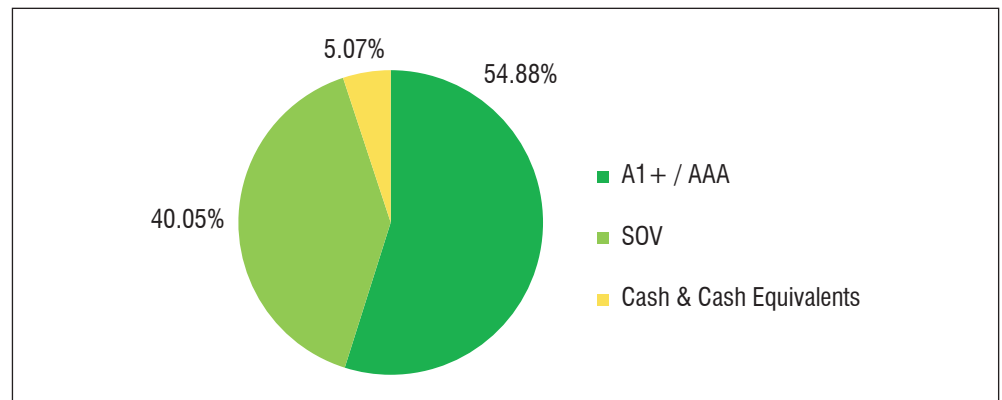
- Regular Income over Short Term
- Investment in Money Market Instruments.

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

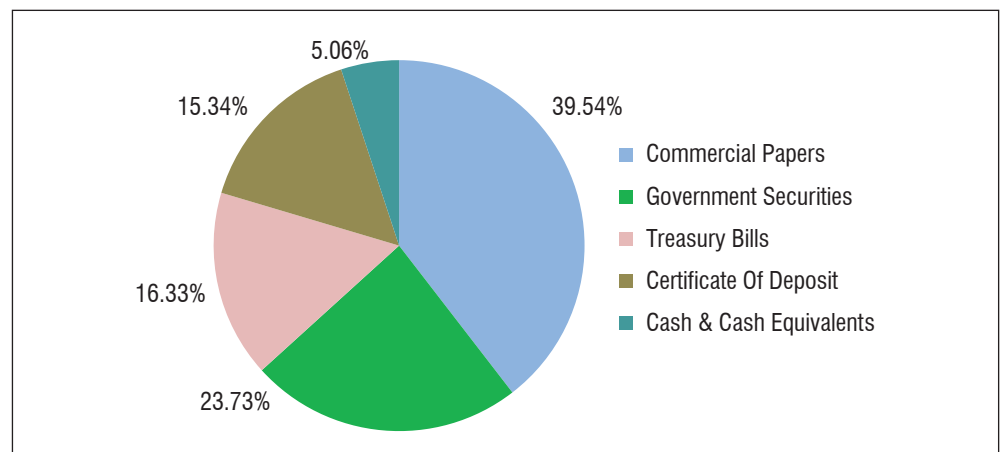
WHY TATA MONEY MARKET FUND?

- Investors keen to invest only in Money Market instruments with low interest rate and credit risk.
- Money Markets provides relative higher liquidity as compared to short term corporate debt papers.

RATING PROFILE

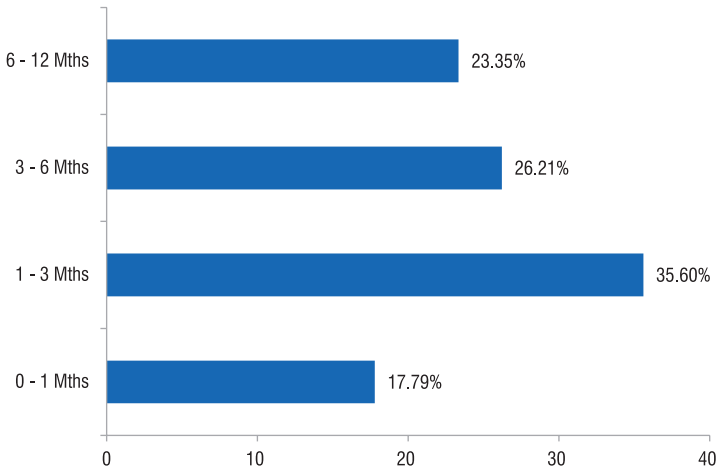


PORTFOLIO COMPOSITION

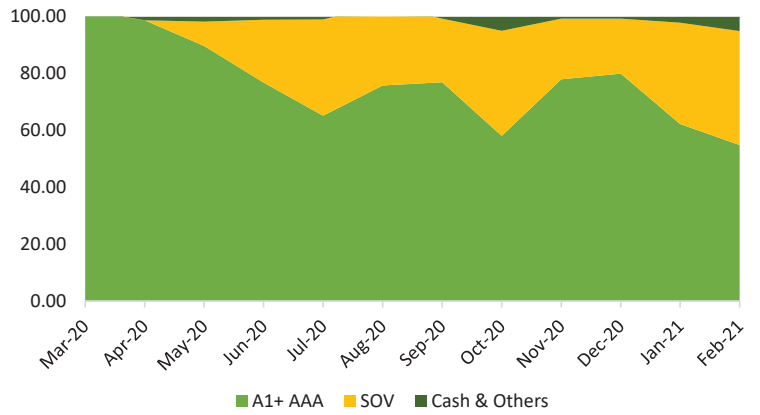


Mutual Fund Investments are subject to market risks, read all Scheme related documents carefully.

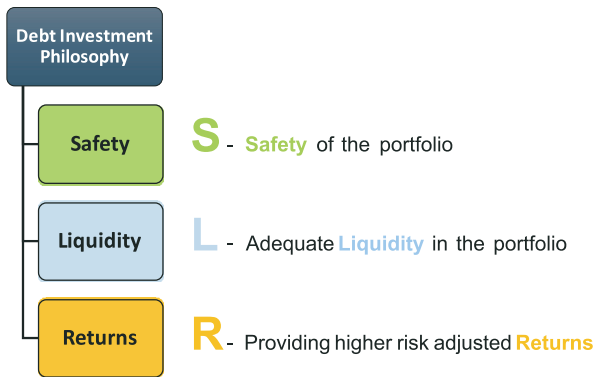
MATURITY LADDER WISE EXPOSURE



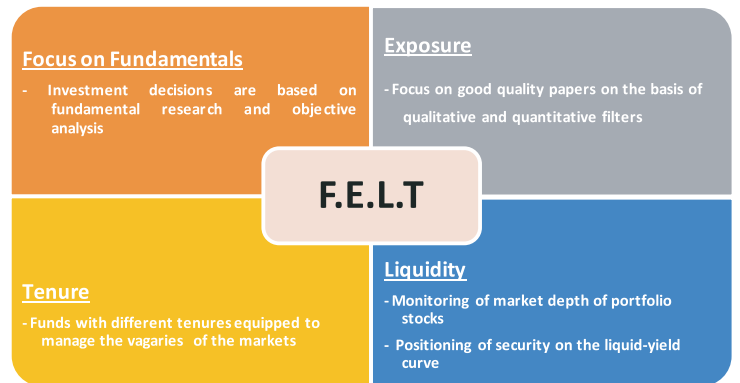
LAST 12 MONTHS RATING WISE PORTFOLIO



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 16 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: