

(An open ended short term debt scheme investing in instruments such that the Macaulay duration of portfolio is between 1 year & 3 years)

(The scheme has 1 segregated portfolio which was created under Tata Corporate Bond Fund. Main portfolio Tata Corporate Bond Fund was merged with Tata Short Term Bond Fund w.e.f. 14th December 2019)



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

As on 28th February 2021

DATE OF ALLOTMENT

August 08, 2002

BENCHMARK:

Crisil Short Term Bond Fund Index

FUND SIZE:

Rs. 3055.97 (Rs. in Cr.)

MONTHLY AVERAGE AUM:

Rs. 3176.11 (Rs. in Cr.)

EXIT LOAD:

Nil (w.e.f 24th January, 2019)

EXPENSE RATIO

Direct	0.29
Regular	1.24

VOLATILITY MEASURES

Portfolio Macaulay Duration	2.26 Years
Modified Duration	2.18 Years
Average Maturity	2.85 Years
Gross YTM - Excl. NCA	4.97%

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*:

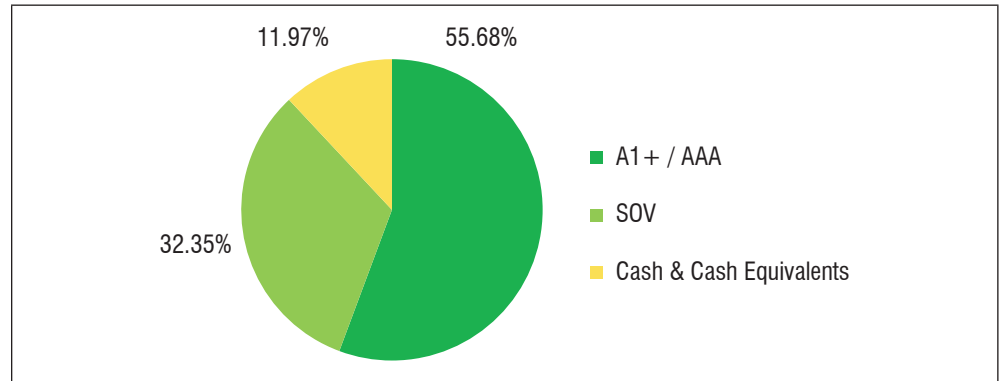
- Regular Fixed Income for Short Term.
- Investment in Debt / Money Market Instruments / Government Securities.

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

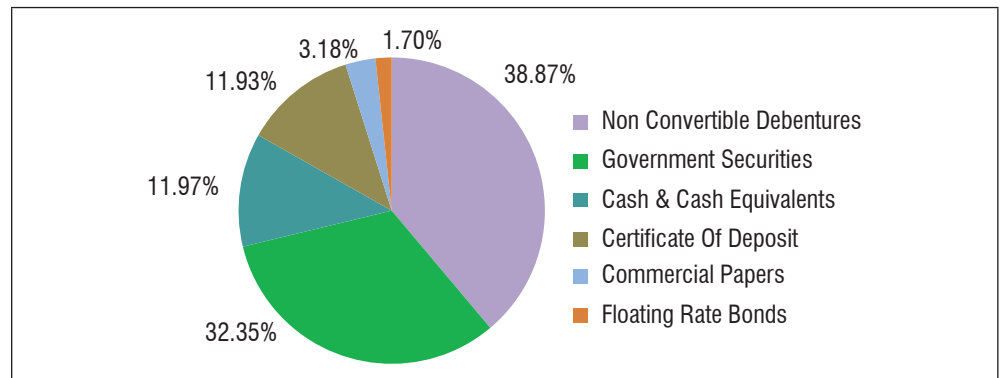
WHY TATA SHORT TERM BOND FUND?

- Managed and positioned as a 'Short Duration Bond Fund'. Current Portfolio primarily consists of AAA/A1+ Papers.
- Predominantly runs an accrual strategy with short term duration with the objective of capturing short term accrual yields
- Suitable for investment irrespective of direction of interest rates
- Ideal for investors seeking who are seeking to invest in a predominantly accrual portfolio with lower interest rate risk as compared to long duration Funds

RATING PROFILE

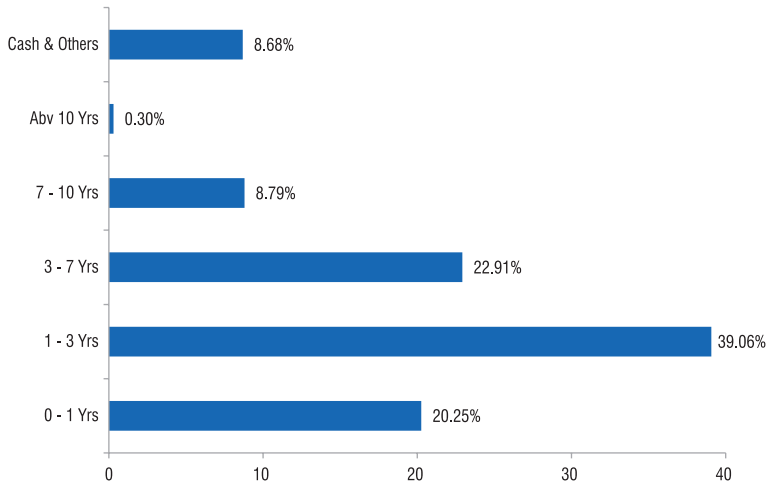


PORTFOLIO COMPOSITION

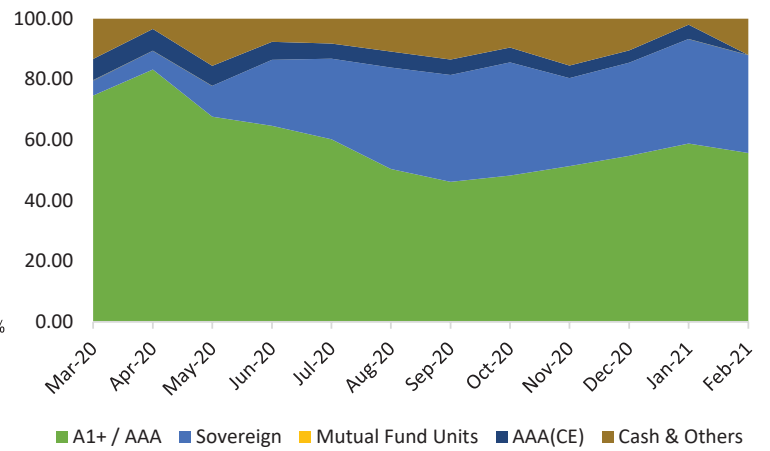


Mutual Fund Investments are subject to market risks, read all Scheme related documents carefully.

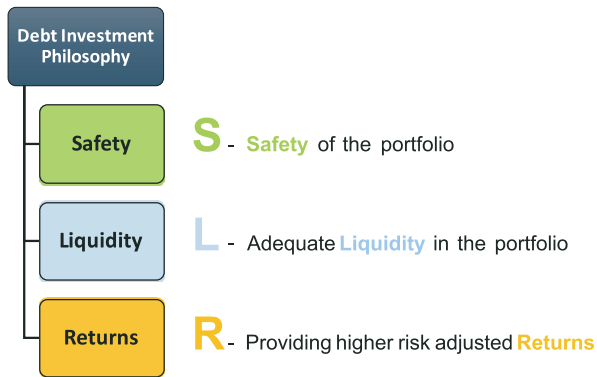
MATURITY LADDER WISE EXPOSURE



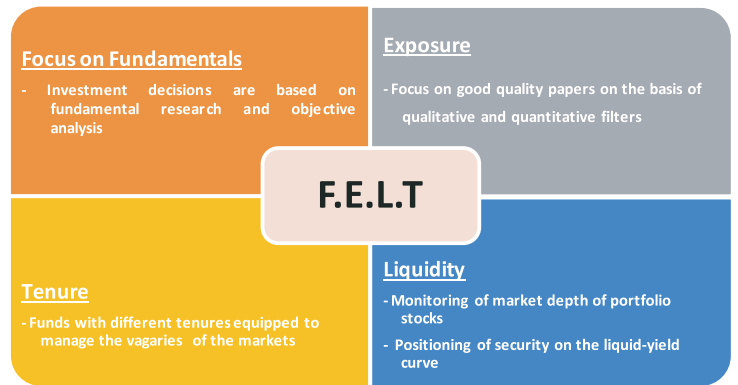
LAST 12 MONTHS RATING WISE PORTFOLIO



SLR – GUIDING PHILOSOPHY FOR DEBT INVESTMENTS



APPROACH TO DEBT INVESTMENTS



FUND MANAGERS



Murthy Nagarajan (Fund Manager)
Managing Since 01- April - 17 and overall experience of 22 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: