

(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of portfolio is between 6 months & 12 months)  
 (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**

September 06, 2005

**BENCHMARK:**

Crisil Low Duration Debt Index

**FUND SIZE**

**Main Portfolio:** Rs. 2304.06 (Rs. in Cr.)

**MONTHLY AVERAGE AUM**

**Main Portfolio:** Rs. 2241.29 (Rs. in Cr.)

**EXIT LOAD:**

Nil (NA for Segregated Portfolio)

**EXPENSE RATIO:**

	Main Portfolio	Segregated Portfolio
Direct	0.35	NA
Regular	0.53	NA

**VOLATILITY MEASURES (For Main Portfolio)**

Portfolio Macaulay Duration	8.98 Months
Modified Duration	8.66 Months
Average Maturity	9.33 Months
Gross YTM - Excl. NCA	4.12%

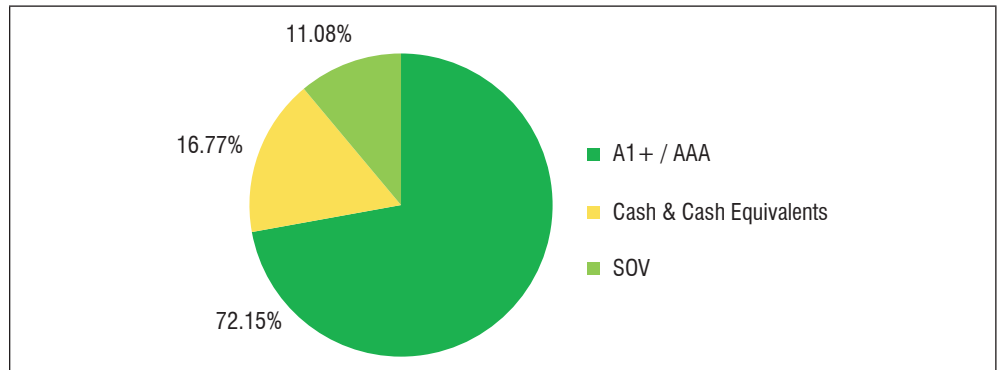
**Minimum Investment**

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

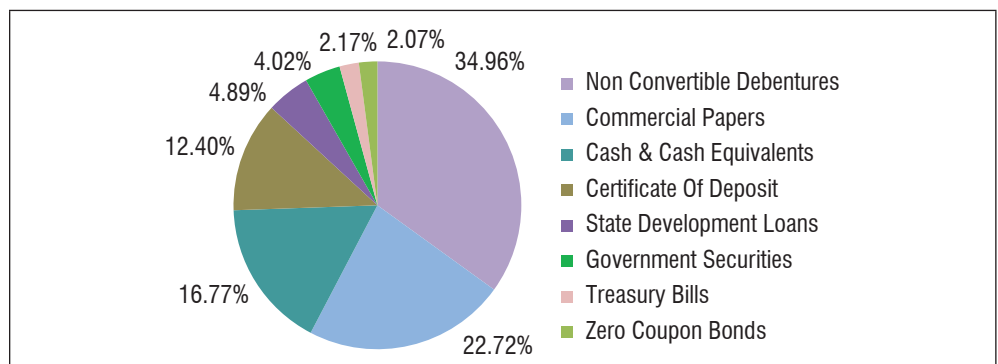
**WHY TATA TREASURY ADVANTAGE FUND**

- To manage short term cash surplus of investors and to provide returns with moderate levels of risk & high liquidity.
- Limits in holdings & maturities clearly defined. Effective credit risk management.
- Investments are made only in high quality debt./money market instruments
- Ideal for Investors seeking regular fixed income for short term, with investment horizon of less than 1 year or below

**RATING PROFILE (For Main Portfolio)**



**PORTFOLIO COMPOSITION (For Main Portfolio)**



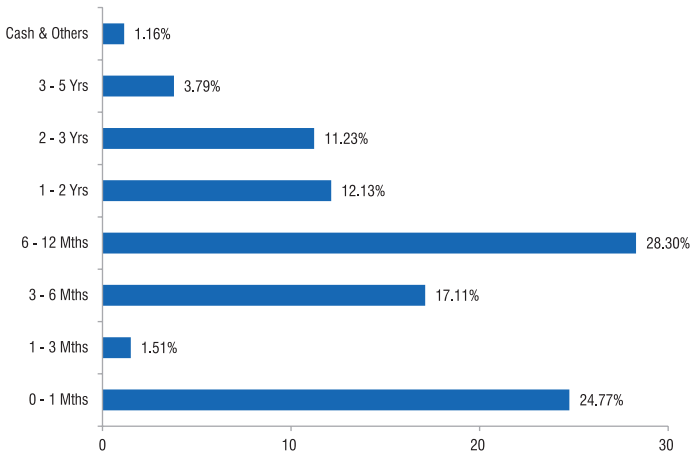
Investors understand that their principal will be at Low to Moderate Risk

**This product is suitable for investors who are seeking\*:**

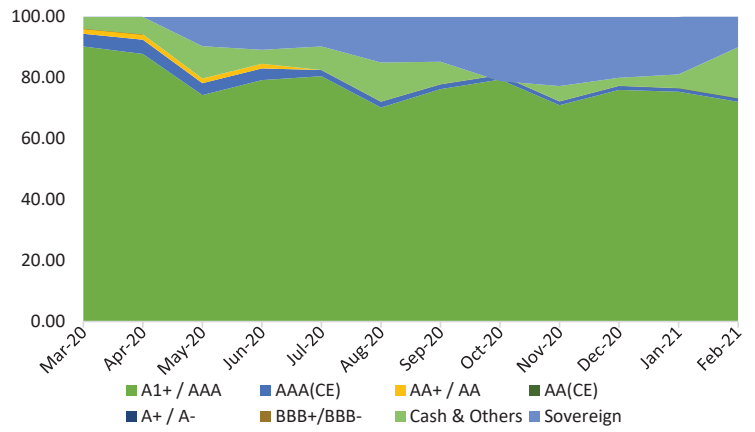
- Regular Fixed Income for Short Term.
- Investment in Debt & Money Market Instruments.

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

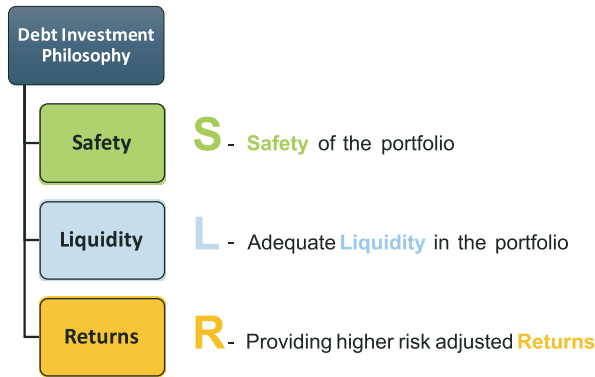
## MATURITY LADDER WISE EXPOSURE (For Main Portfolio)



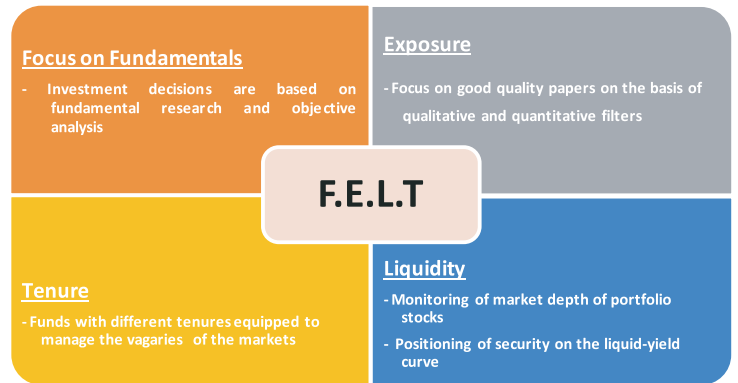
## LAST 12 MONTHS RATING WISE PORTFOLIO (For Main Portfolio)



## SLR – GUIDING PHILOSOPHY FOR DEBT INVESTMENTS



## APPROACH TO DEBT INVESTMENTS



## FUND MANAGERS



**Akhil Mittal** (Fund Manager)  
Managing since 26-June-2014 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](http://www.tatamutualfund.com)

Data as on 28th February 2021

Distributed by: