

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months)



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

As on 28th February 2021

#### DATE OF ALLOTMENT

January 22, 2019

#### BENCHMARK

Crisil Ultra Short Term Debt Index

#### FUND SIZE

Rs. 499.45 (Rs. in Cr.)

#### MONTHLY AVERAGE AUM

Rs. 517.05 (Rs. in Cr.)

#### EXIT LOAD

Nil

#### EXPENSE RATIO

Direct	0.23
Regular	1.03

#### VOLATILITY MEASURES

Portfolio Macauley Duration	4.75 Months
Modified Duration	4.66 Months
Average Maturity	4.80 Months
Gross YTM - Excl. NCA	3.79%

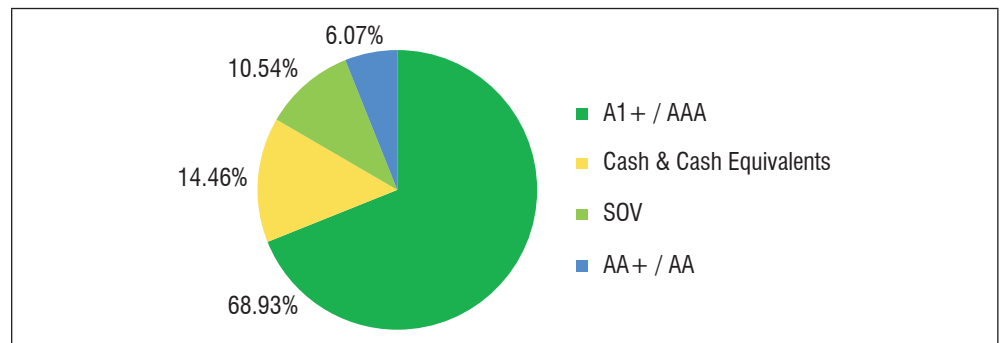
#### Minimum Investment

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

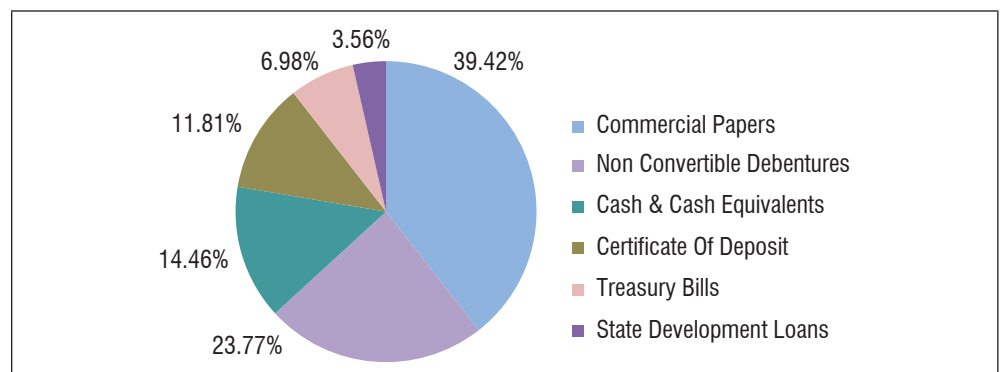
#### WHY TATA ULTRA SHORT TERM FUND?

- The fund is Suitable for Investors with moderate to low risk appetite and having Investment horizon of less than 1 Year and below.
- The fund aims to have high quality portfolio with investment in Debt and Money Market instruments and generate regular fixed income for short term.
- The Scheme tries to maintain the Macaulay duration of the portfolio between 3 months and 6 months.

#### RATING PROFILE



#### PORTFOLIO COMPOSITION



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

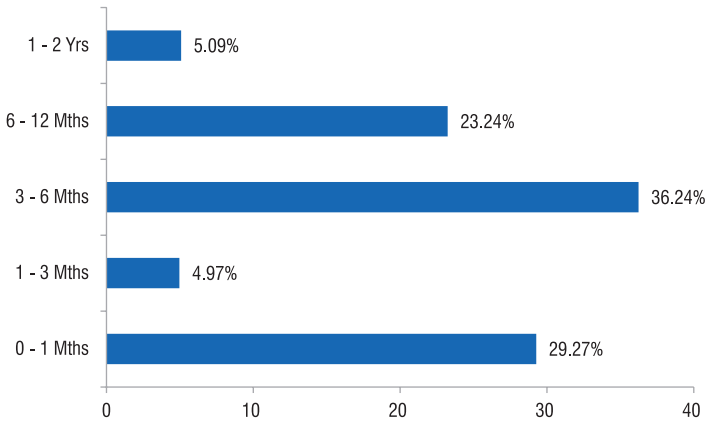
#### This product is suitable for investors who are seeking\*:

- Regular Income Over Short Term
- Investment in Debt & Money Market instruments such that the Macaulay Duration of the portfolio is between 3 months - 6 months.

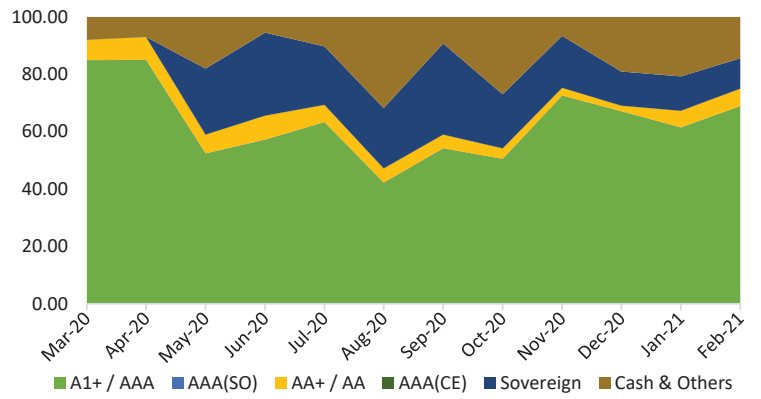
\*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

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

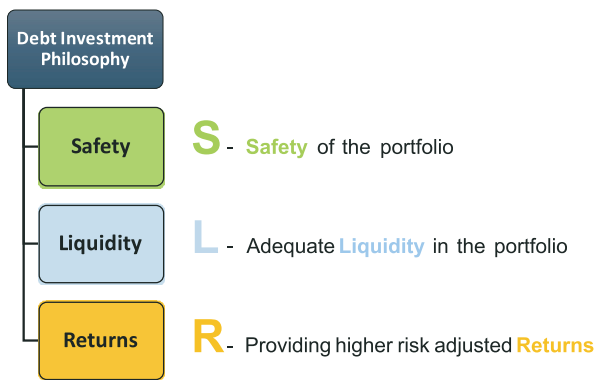
## MATURITY LADDER WISE EXPOSURE



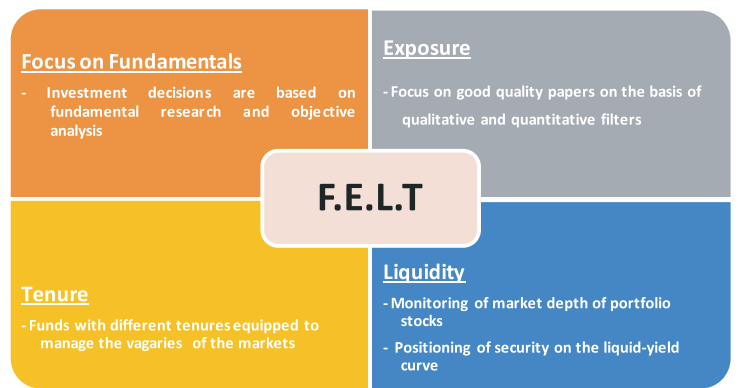
## LAST 12 MONTHS RATING WISE PORTFOLIO



## SLR – GUIDING PHILOSOPHY FOR DEBT INVESTMENTS



## APPROACH TO DEBT INVESTMENTS



## FUND MANAGERS



**Akhil Mittal** (Fund Manager)  
Managing since 22-January-2019 and overall experience of 17 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: