

Tata Money Market Fund

(An open ended debt scheme investing in money market instruments.)

[ICRA]A1 + mfs rating by ICRAS



Investors understand that their principal will be at Moderate Risk

As on 30th June 2021

INVESTMENT STYLE

A money market scheme (liquid fund category) that invests 100% of its net assets in Money market securities.

INVESTMENT OBJECTIVE

The investment objective is to generate returns with reasonable liquidity to the unitholders by investing in money market instruments.

DATE OF ALLOTMENT

May 22, 2003

FUND MANAGER

Amit Somani (Managing Since 16-Oct-13 and overall experience of 19 years)

BENCHMARK

Crisil Money Market Index

NAV

Direct - Growth	:	3707.6095
Direct - Daily IDCW	:	1114.5200
Reg - Growth	:	3675.9273
Reg - Daily IDCW	:	1114.5200

FUND SIZE

Rs. 3864.31 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 4072.27 (Rs. in Cr.)

EXPENSE RATIO**

Direct	0.25
Regular	0.43

**Note: The rates specified are actual month end expenses charged as on Jun 30, 2021. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, proportionate charge (out of maximum 30 bps on daily average net assets allowed) in respect sales beyond T-30 cities assets, wherever applicable.

VOLATILITY MEASURES ^ FUND BENCHMARK

Std. Dev (Annualised)	3.62	0.52
Portfolio Beta	-0.74	1.00
R Squared	0.01	1.00
Treynor	-0.06	0.23
Jenson	0.22	NA

Portfolio Macaulay Duration	: 6.64 Months
Modified Duration	: 6.61 Months
Average Maturity	: 6.67 Months

Gross Yield to Maturity (For Debt Component)*
- Including Net Current Assets : 4.09%

*Computed on the invested amount for debt portfolio.

^ Risk-free rate based on the FBIL Overnight MIBOR rate of 3.36% as on Jun 30, 2021

For calculation methodology please refer to Pg 68

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

Entry Load : Not Applicable
Exit Load : Nil (w.e.f 24th January, 2019)

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Government Securities		91068.19	23.56
GOI - 8.79% (08/11/2021)	SOV	43252.25	11.19
GOI - 8.15% (11/06/2022)	SOV	23345.46	6.04
GOI 8.20% (15/02/2022)	SOV	23179.70	6.00
SDL Rajasthan 9.24% (30/03/2022)	SOV	707.16	0.18
SDL Andhra Pradesh 8.71% (08/02/2022)	SOV	308.29	0.08
SDL Gujarat 8.99% (14/03/2022)	SOV	103.42	0.03
SDL Kerala 9.25% (30/03/2022)	SOV	123.08	0.03
SDL Tamilnadu 9.09% (19/10/2021)	SOV	35.55	0.01
SDL West Bengal 9.28% (23/11/2021)	SOV	13.28	0.00
Money Market Instruments		291184.11	75.36
IDFC First Bank Ltd. - CD	CRISIL A1+	19432.20	5.03
Axis Bank Ltd. - CD	CRISIL A1+	17101.11	4.43
Small Indust Devlop Bank Of India - CD	CRISIL A1+	14587.05	3.77
Axis Finance Ltd. - CP	CRISIL A1+	12308.10	3.19
Indusind Bank Ltd. - CD	CRISIL A1+	12209.26	3.16
Network 18 Media & Investments Ltd. - CP	ICRA A1+	12171.64	3.15
Reliance Industries Ltd. - CP	CRISIL A1+	9950.37	2.57
NABARD - CP	CRISIL A1+	9917.75	2.57
HDFC Ltd. - CP	CRISIL A1+	9929.64	2.57
L&T Finance Ltd. - CP	CRISIL A1+	9759.66	2.53
ICICI Bank Ltd. - CD	ICRA A1+	9721.69	2.52
Treasury Bill 364 Days (13/01/2022)	SOVRN SOV	9313.71	2.41
Deutsche Investment India Pvt Ltd. - CP	CRISIL A1+	7262.16	1.88
Bahadur Chand Investments Pvt. Ltd. - CP	ICRA A1+	7180.80	1.86
(A Key Promoter Group Company Of Hero Moto Corp Ltd. Holding Around 20% Stake Of HMCL)			
Stdchtd Inv & Loans (India) Ltd. - CP	CRISIL A1+	5334.44	1.38
HDFC Ltd. - CP	CRISIL A1+	4940.65	1.28
Godrej Properties Ltd. - CP	CRISIL A1+	4938.15	1.28
Axis Bank Ltd. - CD	CRISIL A1+	4891.56	1.27

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	120,000	360,000	600,000	840,000	1,200,000	2,170,000
Total Value as on Jun 30, 2021 (Rs.)	122,627	390,797	682,094	1,019,262	1,648,253	4,201,130
Returns	4.12%	5.42%	5.08%	5.45%	6.18%	6.85%
Total Value of B: Crisil Money Market Index	122,638	391,553	702,175	1,062,597	1,735,617	4,418,868
B: Crisil Money Market Index	4.13%	5.55%	6.23%	6.62%	7.17%	7.34%
Total Value of AB: CRISIL 1 Year T-Bill Index	122,276	391,229	697,883	1,050,648	1,689,043	4,004,575
AB: CRISIL 1 Year T-Bill Index	3.57%	5.49%	5.99%	6.71%	9.80%	6.96%

(Inception date :22-May-2003) (First Installment date : 01-Jun-2003)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

For scheme performance refer pages 52 - 68.

*B: Benchmark, AB: Additional Benchmark

Source: MFI Explorer

