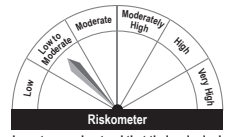


Tata Floating Rate Fund

(An open-ended debt scheme investing predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives))



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

As on 31st July 2021

INVESTMENT STYLE

An open-ended debt scheme investing predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives)

INVESTMENT OBJECTIVE

The objective of the scheme is to generate income through investment primarily in floating rate debt instruments, fixed rate debt instruments swapped for floating rate returns and money market instruments.

However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.

DATE OF ALLOTMENT

July 07, 2021

FUND MANAGER

Akhil Mittal (Managing Since 21-Jun-21 and overall experience of 20 years)

BENCHMARK

CRISIL Ultra Short Term Debt Index

NAV

Direct - Growth	:	10.0254
Direct - Monthly IDCW	:	10.0254
Direct - Periodic IDCW	:	10.0254
Direct - Quarterly IDCW	:	10.0254
Regular - Growth	:	10.0216
Regular - Monthly IDCW	:	10.0216
Regular - Periodic IDCW	:	10.0216
Regular - Quarterly IDCW	:	10.0216

FUND SIZE

Rs. 386.44 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 386.03 (Rs. in Cr.)

EXPENSE RATIO**

Direct	0.27
Regular	0.72

**Note: The rates specified are actual month end expenses charged as on Jul 31, 2021. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES ^ FUND BENCHMARK

Std. Dev (Annualised)	NA	0.56
Portfolio Beta	0.00	1.00
R Squared	0.00	1.00
Treynor	0.00	NA
Jenson	NA	NA

^ Risk-free rate based on the FBIL Overnight MIBOR rate of 3.40% as on Jul 30, 2021

For calculation methodology please refer Pg 68

Portfolio Macaulay Duration	:	1.31 Years
Modified Duration	:	1.29 Years
Average Maturity	:	1.62 Years

Gross Yield to Maturity (For Debt Component)*

- Including Net Current Assets : 4.40%

*Computed on the invested amount for debt portfolio.

YTM, Macaulay Duration and Modified Duration is post adjustment of IRS positions in the Fund. For details of IRS positions please refer to Monthly Portfolio.

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

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			
Government Securities		8534.17	22.08
GOI Floating Rate Bond -3.51% (07/11/2024)	SOV	7425.13	19.21
SDL Haryana 9.71% (12/03/2024)	SOV	1109.04	2.87
Non-Convertible Debentures/Bonds		8529.31	22.07
Varanasi Sangam Expressway Pvt. Ltd. - Frb	IND AAA	3029.34	7.84
05.27 % Nabard	CRISIL AAA	2501.58	6.47
06.49 % Yarrow Infrastructure Pvt Ltd.	CRISIL AAA	1503.36	3.89
Hero Fincorp Ltd. - Frb	CRISIL AA+	1495.03	3.87

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Repo		24565.27	63.57
Portfolio Total		41628.75	107.73
Net Current Liabilities		-2985.20	-7.73
Net Assets		38643.55	100.00

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.)	NA	NA	NA	NA	NA	NA
Total Value as on Jul 31, 2021 (Rs.)	NA	NA	NA	NA	NA	NA
Returns	NA	NA	NA	NA	NA	NA
Total Value of B: CRISIL Ultra Short Term Debt Index	NA	NA	NA	NA	NA	NA
B: CRISIL Ultra Short Term Debt Index	NA	NA	NA	NA	NA	NA

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 53- 68.

*B: Benchmark, AB: Additional Benchmark

Source: MFI Explorer

