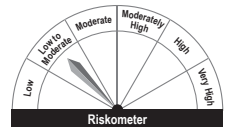


Tata Money Market Fund

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

[ICRA]A1 + mfs rating by ICRAS



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

As on 31st August 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 20 years)

BENCHMARK

Crisil Money Market Index
Benchmark Risk-O-Meter - Moderate

NAV

Direct - Growth	3736.5921
Direct - Daily IDCW	1114.5200
Reg - Growth	3703.4213
Reg - Daily IDCW	1114.5200

FUND SIZE

Rs. 7139.27 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 6650.91 (Rs. in Cr.)

EXPENSE RATIO**

Direct	0.25
Regular	0.43

**Note: The rates specified are actual month end expenses charged as on Aug 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)	3.61	0.52
Portfolio Beta	-0.92	1.00
R Squared	0.01	1.00
Treynor	-0.06	0.23
Jenson	0.27	NA

Portfolio Macaulay Duration : 4.91 Months

Modified Duration : 4.89 Months

Average Maturity : 4.92 Months

Gross Yield to Maturity (For Debt Component)* : 3.68%

*Computed on the invested amount for debt portfolio.

^ Risk-free rate based on the FBIL Overnight MIBOR rate of 3.38% as on Aug 31, 2021

For calculation methodology please refer to Pg 70

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			
GOI 8.20% (15/02/2022)	SOV	77661.85	10.88
GOI - 5.09% (13/04/2022)	SOV	30271.83	4.24
GOI - 8.79% (08/11/2021)	SOV	29291.45	4.10
GOI 8.35% 14/5/2022	SOV	11354.49	1.59
SDL Maharashtra 8.95% (07/03/2022)	SOV	2465.25	0.35
SDL Odisha 8.24% (09/12/2021)	SOV	1519.46	0.21
SDL West Bengal 8.80% (22/02/2022)	SOV	1126.64	0.16
SDL Tamilnadu 8.72% (11/01/2022)	SOV	1119.97	0.16
SDL Punjab 9.18% (09/11/2021)	SOV	1010.71	0.14
SDL Gujarat 8.94% (07/03/2022)	SOV	1027.13	0.14
SDL Rajasthan 9.24% (30/03/2022)	SOV	703.11	0.10
SDL Tamilnadu 9.09% (19/10/2021)	SOV	539.02	0.08
SDL Kerala 9.03% (07/12/2021)	SOV	507.36	0.07
SDL Kerala 8.70% (25/01/2022)	SOV	510.00	0.07
SDL Uttar Pradesh 8.76% (22/02/2022)	SOV	512.02	0.07
SDL Tamilnadu 8.71% (08/02/2022)	SOV	510.93	0.07
SDL Andhra Pradesh 9.17% (09/11/2021)	SOV	505.35	0.07
SDL Chattisgarh 7.90% (28/11/2021)	SOV	505.38	0.07
SDL Andhra Pradesh 8.71% (08/02/2022)	SOV	306.55	0.04
SDL Kerala 9.25% (30/03/2022)	SOV	122.40	0.02
SDL Gujarat 8.99% (14/03/2022)	SOV	102.84	0.01
SDL West Bengal 9.28% (23/11/2021)	SOV	13.17	0.00
Money Market Instruments			
520453.83 72.92			
HDFC Bank Ltd. - CD	CARE A1+	39233.04	5.50
Treasury Bill 91 Days (11/11/2021)	SOVRN SOV	29812.11	4.18
UltraTech Cement Ltd. - CP	CRISIL A1+	19621.22	2.75
IDFC First Bank Ltd. - CD	CRISIL A1+	19613.36	2.75
Axis Bank Ltd. - CD	CRISIL A1+	17232.22	2.41
EXIM - CP	CRISIL A1+	14837.48	2.08
LIC Housing Finance Ltd. - CP	CRISIL A1+	14785.04	2.07
Small Indust Develp Bank Of India - CD	CRISIL A1+	14706.77	2.06
LIC Housing Finance Ltd. - CP	CRISIL A1+	14488.53	2.03
Treasury Bill 364 Days (09/09/2021)	SOVRN SOV	12491.76	1.75
Axis Finance Ltd. - CP	CRISIL A1+	12405.89	1.74
Indusind Bank Ltd. - CD	CRISIL A1+	12322.31	1.73
Barclays Investments & Loans (India) Ltd. - CP	CRISIL A1+	12294.26	1.72
Network 18 Media & Investments Ltd. - CP	ICRA A1+	12278.06	1.72
Reliance Jio Infocomm Ltd. - CP	CRISIL A1+	9960.93	1.40
IIFI Wealth Management Ltd. - CP	CRISIL A1+	9963.39	1.40
Reliance Industries Ltd. - CP	CRISIL A1+	9896.66	1.39
Reliance Jio Infocomm Ltd. - CP	CRISIL A1+	9947.37	1.39
L&T Finance Ltd. - CP	CRISIL A1+	9838.35	1.38
ICICI Bank Ltd. - CD	ICRA A1+	9801.71	1.37
Cholamandalam Invnt & Fin Co Ltd. - CP	CRISIL A1+	9653.43	1.35
HDFC Ltd. - CP	CRISIL A1+	9611.13	1.35
Reliance Industries Ltd. - CP	CRISIL A1+	7358.23	1.03
Deutsche Investment India Pvt Ltd. - CP	CRISIL A1+	7338.71	1.03

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Bahadur Chand Investments Pvt. Ltd. - CP (A Key Promoter Group Company Of Hero Moto Corp Ltd. Holding Around 20% Stake Of HMCL)	ICRA A1+	7251.20	1.02
Stdchtd Inv & Loans (India) Ltd. - CP	CRISIL A1+	5387.96	0.75
Bajaj Housing Finance Ltd. - CP	CRISIL A1+	4973.49	0.70
Treasury Bill 182 Days (25/11/2021)	SOVRN SOV	4962.21	0.70
Godrej Properties Ltd. - CP	CRISIL A1+	4972.31	0.70
NABARD - CD	CRISIL A1+	4923.71	0.69
Cholamandalam Invnt & Fin Co Ltd. - CP	CRISIL A1+	4918.68	0.69
Axis Bank Ltd. - CD	CRISIL A1+	4929.17	0.69
Kotak Mahindra Investments Ltd. - CP	CRISIL A1+	4933.16	0.69
Axis Securities Ltd. - CP	ICRA A1+	4918.78	0.69
EXIM - CP	CRISIL A1+	4949.43	0.69
Axis Finance Ltd. - CP	CRISIL A1+	4929.94	0.69
Can Fin Homes Ltd. - CP	ICRA A1+	4927.66	0.69
LIC Housing Finance Ltd. - CP	CRISIL A1+	4917.59	0.69
Treasury Bill 182 Days (16/12/2021)	SOVRN SOV	4952.49	0.69
Can Fin Homes Ltd. - CP	ICRA A1+	4916.38	0.69
Kotak Mahindra Investments Ltd. - CP	CRISIL A1+	4925.32	0.69
HDFC Ltd. - CP	CRISIL A1+	4958.89	0.69
Treasury Bill 182 Days (23/12/2021)	SOVRN SOV	4949.29	0.69
Stdchtd Inv & Loans (India) Ltd. - CP	CRISIL A1+	4954.13	0.69
NABARD - CP	CRISIL A1+	4927.77	0.69
L&T Finance Ltd. - CP	CRISIL A1+	4907.97	0.69
Tata Motors Finance Ltd. - CP	CRISIL A1+	4895.02	0.69
Cholamandalam Invnt & Fin Co Ltd. - CP	CRISIL A1+	4858.82	0.68
Au Small Finance Bank - CD	CRISIL A1+	4878.86	0.68
Bajaj Housing Finance Ltd. - CP	CRISIL A1+	4821.36	0.68
Tata Teleservices (Maharashtra) Ltd. - CP	CRISIL A1+	4820.76	0.68
Tata Motors Finance Ltd. - CP	CRISIL A1+	4874.31	0.68
Tata Teleservices Ltd. - CP	CRISIL A1+	4453.92	0.62
HDFC Ltd. - CP	CRISIL A1+	2487.68	0.35
Indusind Bank Ltd. - CD	CRISIL A1+	2484.38	0.35
Reliance Industries Ltd. - CP	CRISIL A1+	2493.77	0.35
Stdchtd Inv & Loans (India) Ltd. - CP	CRISIL A1+	2474.32	0.35
Axis Finance Ltd. - CP	CRISIL A1+	2474.98	0.35
Godrej Properties Ltd. - CP	CRISIL A1+	2496.75	0.35
Tmf Holdings Ltd. - CD	CRISIL A1+	2449.81	0.34
HDFC Ltd. - CP	CRISIL A1+	2455.38	0.34
Indusind Bank Ltd. - CD	CRISIL A1+	2456.04	0.34
Tata Teleservices (Maharashtra) Ltd. - CP	CRISIL A1+	2437.69	0.34
Tata Teleservices Ltd. - CP	CRISIL A1+	2437.69	0.34
Tata Teleservices (Maharashtra) Ltd. - CP	CRISIL A1+	2441.37	0.34
Network 18 Media & Investments Ltd. - CP	ICRA A1+	2451.98	0.34
Tata Motors Finance Solutions Ltd. - CP	CRISIL A1+	2442.59	0.34
Tata Teleservices (Maharashtra) Ltd. - CP	CRISIL A1+	1486.86	0.21
Repo		3433.97	0.48
Portfolio Total		685574.71	96.03
Cash / Net Current Asset		28352.50	3.97
Net Assets		713927.21	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.)	120,000	360,000	600,000	840,000	1,200,000	2,190,000
Total Value as on Aug 31, 2021 (Rs.)	122,688	391,136	681,340	1,016,493	1,640,791	4,252,659
Returns	4.19%	5.46%	5.03%	5.37%	6.09%	6.81%
Total Value of B: Crisil Money Market Index	122,713	390,412	699,840	1,058,068	1,726,247	4,472,252
B: Crisil Money Market Index	4.23%	5.34%	6.09%	6.49%	7.06%	7.30%
Total Value of AB: CRISIL 1 Year T-Bill Index	122,579	390,451	696,682	1,047,856	1,684,194	4,058,941
AB: CRISIL 1 Year T-Bill Index	4.02%	5.35%	5.91%	6.63%	9.79%	6.93%

(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 54 - 68.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 69 of Factsheet.

Source: MFI Explorer

