

Tata Overnight Fund

(An Open-ended Debt Scheme investing in overnight securities.)



Investors understand that their principal will be at Low Risk

As on 31st August 2021

INVESTMENT STYLE

Investment in overnight securities having maturity of 1 day.

INVESTMENT OBJECTIVE

The objective of the scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. 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

March 27, 2019

FUND MANAGER

Amit Somani (Managing Since 25-Mar-19 and overall experience of 20 years)

BENCHMARK

Crisil Overnight Index
Benchmark Risk-O-Meter - Low

NAV

Direct - IDCW	:	1000.0000
Direct - Growth	:	1100.2522
Regular - IDCW	:	1000.0000
Regular - Growth	:	1097.4249

FUND SIZE

Rs. 1195.43 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1441.20 (Rs. in Cr.)

EXPENSE RATIO**

Direct	0.11
Regular	0.21

**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)	0.33	0.40
Portfolio Beta	1.00	1.00
R Squared	1.00	1.00
Treynor	0.04	0.05
Jenson	-0.01	NA

Portfolio Macaulay Duration	:	1 Day
Modified Duration	:	1 Day
Average Maturity	:	1 Day

Gross Yield to Maturity (For Debt Component)*
- Including Net Current Assets : 3.15%

*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

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
Treps		87900.00	73.53
Repo		30854.01	25.81
Portfolio Total		118754.01	99.34
Cash / Net Current Asset		788.90	0.66
Net Assets		119542.91	100.00

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
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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	NA	NA	NA	NA	290,000
Total Value as on Aug 31, 2021 (Rs.)	121,958	NA	NA	NA	NA	302,187
Returns	3.03%	NA	NA	NA	NA	3.33%
Total Value of B: Crisil Overnight Index	122,074	NA	NA	NA	NA	302,754
B: Crisil Overnight Index	3.22%	NA	NA	NA	NA	3.48%
Total Value of AB: CRISIL 1 Year T-Bill Index	122,588	NA	NA	NA	NA	308,056
AB: CRISIL 1 Year T-Bill Index	4.02%	NA	NA	NA	NA	4.90%

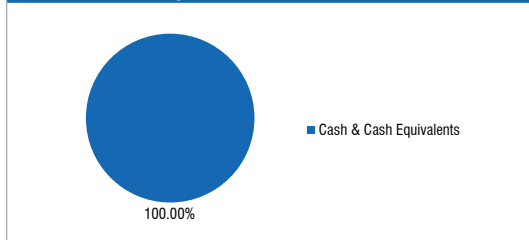
(Inception date : 27-Mar-2019) (First Installment date : 01-Apr-2019)

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.

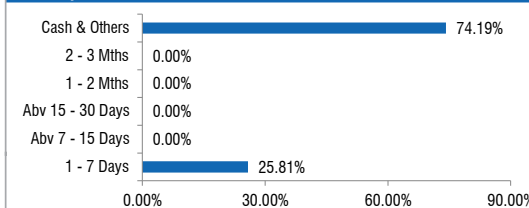
For scheme performance refer pages 54 - 68.

*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

Instrument Wise Composition



Maturity Ladder



NAV Movement

