

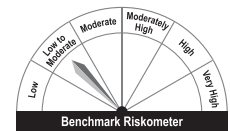
Tata Liquid Fund

(An open ended Liquid Scheme. A Relatively Low Interest Rate Risk and Moderate Credit Risk.)

[ICRA]A1 + mfs rating by ICRA\$



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



Benchmark Riskometer is at Low to Moderate Risk

As on 31st July 2022

INVESTMENT STYLE

A high liquidity income scheme that aims to generate reasonable returns.

INVESTMENT OBJECTIVE

The investment objective is to generate reasonable returns with high liquidity to the unitholders.

DATE OF ALLOTMENT

September 01, 2004

FUND MANAGER

Amit Somani (Managing Since 16-Oct-13 and overall experience of 20 years) & Abhishek Sonthalia (Managing Since 06-Feb-20 and overall experience of 13 years)

BENCHMARK

CRISIL Liquid Fund A-I Index

NAV

Direct - Growth	:	3406.6605
Direct - Daily IDCW	:	1001.5187
Reg - Growth	:	3377.5766
Reg - Daily IDCW	:	1001.5157

FUND SIZE

Rs. 16115.90 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 18673.33 (Rs. in Cr.)

EXPENSE RATIO**

Direct	:	0.21
Regular	:	0.32

**Note: The rates specified are actual month end expenses charged as on Jul 31, 2022. 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	0.27
Portfolio Beta	1.19	1.00
R Squared	0.93	1.00
Treynor	-0.09	-0.09
Jenson	0.01	NA

Portfolio Macaulay Duration	:	43 Days
Modified Duration	:	43 Days
Average Maturity	:	43 Days

Gross Yield to Maturity (For Debt Component)*
- Including Net Current Assets : 5.66%

*Computed on the invested amount for debt portfolio.

^ Risk-free rate based on the FBIL Overnight MIBOR rate of 5.25% as on Jul 29, 2022

For calculation methodology please refer to Pg 74

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	: 1 day - 0.0070% of redemption proceeds 2 days - 0.0065% of redemption proceeds 3 days - 0.0060% of redemption proceeds 4 days - 0.0055% of redemption proceeds 5 days - 0.0050% of redemption proceeds 6 days - 0.0045% of redemption proceeds 7 days or more - 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			
SDL Haryana 8.91% (08/08/2022)	SOV	5003.22	0.31
Money Market Instruments			
Treasury Bill 91 Days (15/09/2022)	SOVRN SOV	136576.14	8.47
Treasury Bill 91 Days (22/09/2022)	SOVRN SOV	109149.04	6.77
Treasury Bill 91 Days (01/09/2022)	SOVRN SOV	89585.37	5.56
Treasury Bill 91 Days (08/09/2022)	SOVRN SOV	79549.44	4.94
Reliance Retail Ventures Ltd. - CP	CRISIL A1+	74240.10	4.61
Treasury Bill 91 Days (13/10/2022)	SOVRN SOV	71212.39	4.42
Treasury Bill 91 Days (18/08/2022)	SOVRN SOV	69827.66	4.33
H.P.C.L. - CP	CRISIL A1+	69727.77	4.33
Treasury Bill 91 Days (29/09/2022)	SOVRN SOV	59472.24	3.69
Canara Bank - CD	CRISIL A1+	57359.36	3.56
HDFC Ltd. - CP	CRISIL A1+	54604.33	3.39
Canara Bank - CD	CRISIL A1+	49923.70	3.10
State Bank Of India - CD	CARE A1+	49512.85	3.07
Jamnagar Utilities & Power Pvt. Ltd. (Mukesh Ambani Group) - CP	CRISIL A1+	37206.94	2.31
H.P.C.L. - CP	CRISIL A1+	29719.35	1.84
Indian Oil Corp Ltd. - CP	CRISIL A1+	24902.78	1.55
Tata Steel Ltd. - CP	ICRA A1+	24883.55	1.54
Indian Oil Corp Ltd. - CP	CRISIL A1+	24886.80	1.54
Sikka Ports And Terminals Ltd. (Mukesh Ambani Group) - CP	CRISIL A1+	24808.50	1.54
Axis Bank Ltd. - CD	CRISIL A1+	24806.55	1.54
Larsen & Toubro Ltd. - CP	CRISIL A1+	24765.93	1.54
BPCL - CP	CRISIL A1+	24769.98	1.54
NTPC Ltd. - CP	CRISIL A1+	24784.70	1.54
NABARD - CP	CRISIL A1+	24695.25	1.53
Treasury Bill 182 Days (08/09/2022)	SOVRN SOV	23765.40	1.47
Axis Bank Ltd. - CD	CRISIL A1+	19912.62	1.24
Motilal Oswal Finvest Ltd. - CP	CRISIL A1+	19887.90	1.23
Birla Group Holdings Private Ltd. - CP	CRISIL A1+	17452.28	1.08
HDFC Bank Ltd. - CD	CARE A1+	14962.74	0.93
Axis Bank Ltd. - CD	CRISIL A1+	14886.24	0.92
ICICI Securities Ltd. - CP	CRISIL A1+	14865.44	0.92
lifi Wealth Management Ltd. - CP	CRISIL A1+	14896.64	0.92
Tata Steel Ltd. - CP	ICRA A1+	14889.95	0.92
ICICI Bank Ltd. - CD	ICRA A1+	12459.58	0.77
Barclays Investments & Loans (India) Ltd. - CP	CRISIL A1+	9959.23	0.62

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Can Fin Homes Ltd. - CP	ICRA A1+	9951.82	0.62
Tata Steel Ltd. - CP	ICRA A1+	9961.49	0.62
Tata Steel Ltd. - CP	ICRA A1+	9886.81	0.61
Tata Capital Financial Services Ltd. - CP	CRISIL A1+	9907.28	0.61
LIC Housing Finance Ltd. - CP	CRISIL A1+	9886.25	0.61
Treasury Bill 182 Days (25/08/2022)	SOVRN SOV	8470.48	0.53
Treasury Bill 91 Days (11/08/2022)	SOVRN SOV	7489.23	0.46
Jm Financial Services Ltd. - CP	CRISIL A1+	7442.75	0.46
Treasury Bill 182 Days (22/09/2022)	SOVRN SOV	7441.98	0.46
lifi Wealth Management Ltd. - CP	CRISIL A1+	4978.23	0.31
Sharekhan Ltd. - CP	ICRA A1+	4955.89	0.31
lifi Wealth Prime Ltd. - CP	CRISIL A1+	4977.32	0.31
Poonawalla FinCorp Ltd. - CP	CRISIL A1+	4970.64	0.31
L&T Finance Ltd. - CP	CRISIL A1+	4974.32	0.31
Hsbc Investdirect Financial Services Ltd. - CP	CRISIL A1+	4927.71	0.31
Sharekhan Ltd. - CP	ICRA A1+	4956.72	0.31
Treasury Bill 182 Days (18/08/2022)	SOVRN SOV	4987.69	0.31
Treasury Bill 182 Days (01/09/2022)	SOVRN SOV	3981.57	0.25
Jamnagar Utilities & Power Pvt. Ltd. (Mukesh Ambani Group) - CP	CRISIL A1+	2977.02	0.18
Jm Financial Services Ltd. - CP	CRISIL A1+	2487.10	0.15
Treasury Bill 182 Days (29/09/2022)	SOVRN SOV	495.59	0.03

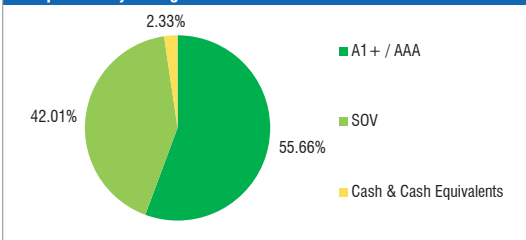
Treps	24200.00	1.50
Repo	13275.35	0.82
Portfolio Total	1611495.20	99.99
Cash / Net Current Asset	95.30	0.01
Net Assets	1611590.50	100.00

SIP - If you had invested INR 10000 every month

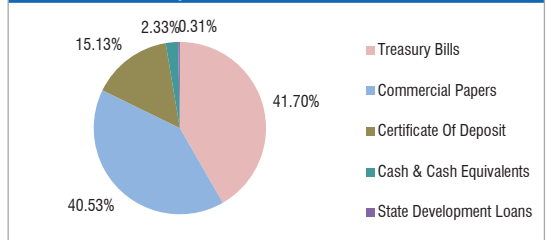
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	21,40,000
Total Value as on Jul 31, 2022 (Rs.)	1,22,465	3,80,697	6,71,820	10,05,789	16,21,879	40,96,581
Returns	3.84%	3.67%	4.47%	5.07%	5.87%	6.83%
Total Value of B: CRISIL Liquid Fund A-I Index	1,22,642	3,81,894	6,73,462	10,06,776	16,20,193	39,97,571
B: CRISIL Liquid Fund A-I Index	4.11%	3.87%	4.57%	5.10%	5.85%	6.59%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,21,941	3,81,302	6,78,374	10,15,130	16,26,188	38,17,915
AB: CRISIL 1 Year T-Bill Index	3.02%	3.77%	4.86%	5.33%	8.16%	6.78%

(Inception date :01-Sep-2004) (First Installment date : 01-Oct-2004)
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 58 - 72.
*B: Benchmark, AB: Additional Benchmark: For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 73 of Factsheet.
Source: MFI Explorer

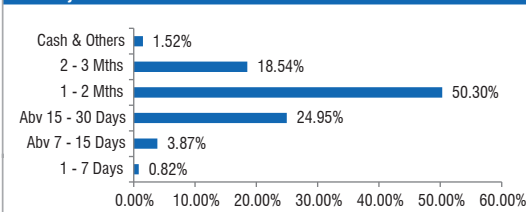
Composition by Ratings



Instrument Wise Composition



Maturity Ladder



NAV Movement

