

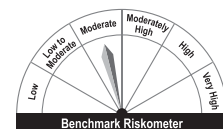
Tata Money Market Fund

(An open ended debt scheme investing in money market instruments. A Relatively Low Interest Rate Risk and Moderate Credit Risk.)

[ICRA]A1 + mfs rating by ICRAS



Investors understand that their principal will be at Moderate Risk



Benchmark Riskometer is at Moderate Risk

As on 31st July 2022

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 Fund B-I Index

NAV

Direct - Growth	: 3871.2566
Direct - Daily IDCW	: 1114.5200
Reg - Growth	: 3828.3554
Reg - Daily IDCW	: 1114.5200

FUND SIZE

Rs. 7642.54 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 8273.74 (Rs. in Cr.)

EXPENSE RATIO**

Direct	0.17
Regular	0.42

**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)	0.66	0.40
Portfolio Beta	1.19	1.00
R Squared	0.74	1.00
Treynor	-0.01	-0.05
Jensen	0.05	NA

Portfolio Macaulay Duration : 4.18 Months
Modified Duration : 4.17 Months
Average Maturity : 4.18 Months

Gross Yield to Maturity (For Debt Component)*
- Including Net Current Assets : 6.08%

*Computed on the invested amount for debt portfolio.

^ Risk-free rate based on the FBIL Overnight BILBOR 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 : 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			
SDI Gujarat 6.68% (23/11/2022)	SOV	20040.28	2.62
SDI Maharashtra 8.62% (20/02/2023)	SOV	6080.94	0.80
SDI Maharashtra 8.90% (21/11/2022)	SOV	6051.41	0.79
SDI Tamilnadu 8.89% (05/12/2022)	SOV	5046.71	0.66
SDI Gujarat 8.79% (25/10/2022)	SOV	2013.60	0.26
SDI Bihar 8.97% (21/11/2022)	SOV	1195.30	0.16
SDI Andhra Pradesh 8.59% (23/01/2023)	SOV	1011.51	0.13
SDI Maharashtra 8.90% (20/09/2022)	SOV	869.78	0.09
SDI Karnataka 8.90% (19/12/2022)	SOV	611.21	0.08
SDI Gujarat 8.58% (23/01/2023)	SOV	645.46	0.08
SDI Kerala 8.93% (19/12/2022)	SOV	508.31	0.07
SDI Andhra Pradesh 8.89% (20/09/2022)	SOV	502.07	0.07
SDI Madhya Pradesh 8.60% (23/01/2023)	SOV	505.81	0.07
SDI Maharashtra 8.90% (19/12/2022)	SOV	555.79	0.07
SDI Karnataka 7.97% (05/12/2022)	SOV	503.13	0.07
SDI Karnataka 8.62% (20/02/2023)	SOV	477.87	0.06
SDI Madhya Pradesh 8.92% (08/08/2022)	SOV	200.13	0.03
SDI Maharashtra 8.63% (09/01/2023)	SOV	75.81	0.01
SDI Andhra Pradesh 8.72% (08/02/2023)	SOV	53.69	0.01
SDI Gujarat 8.89% (19/12/2022)	SOV	101.05	0.01
SDI Andhra Pradesh 8.91% (05/09/2022)	SOV	100.28	0.01
SDI Punjab 8.86% (03/10/2022)	SOV	25.13	0.00
SDI Punjab 8.93% (05/09/2022)	SOV	36.10	0.00
SDI Jharkhand 8.93% (08/08/2022)	SOV	5.00	0.00
SDI Kerala 8.92% (08/08/2022)	SOV	30.02	0.00
SDI Haryana 8.94% (21/11/2022)	SOV	30.46	0.00
SDI Kerala 8.60% (23/01/2023)	SOV	13.56	0.00
Money Market Instruments			
Indian Oil Corp Ltd. - CP	CRISIL A1+	47315.27	6.19
HDFC Bank Ltd. - CD	CARE A1+	38242.04	5.00
Treasury Bill 182 Days (03/11/2022)	SOVRN SOV	35980.17	4.71
Treasury Bill 182 Days (29/12/2022)	SOVRN SOV	24907.18	3.26
Larsen & Toubro Ltd. - CP	CRISIL A1+	24765.93	3.24
Axis Bank Ltd. - CD	CRISIL A1+	24178.85	3.16
Birla Group Holdings Private Ltd. - CP	CRISIL A1+	22465.53	2.94
Vedanta Ltd. - CP	CRISIL A1+	19791.70	2.59
HDFC Ltd. - CP	CRISIL A1+	19622.40	2.57
HDFC Bank Ltd. - CD	CARE A1+	19566.14	2.56
IndusInd Bank Ltd. - CD	CRISIL A1+	19373.98	2.54
Bank Of Baroda - CD	IND A1+	19357.46	2.53
Treasury Bill 182 Days (08/12/2022)	SOVRN SOV	18620.51	2.44
Treasury Bill 182 Days (22/09/2022)	SOVRN SOV	18356.88	2.40
Barclays Investments & Loans (India) Ltd. - CP	CRISIL A1+	17312.10	2.27
Small Indust Devlop Bank Of India - CP	CRISIL A1+	17247.39	2.26
Axis Bank Ltd. - CD	CRISIL A1+	17214.73	2.25
Tata Teleservices Ltd. - CP	CRISIL A1+	17160.89	2.25
HDFC Ltd. - CP	CRISIL A1+	16993.50	2.22

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Tata Teleservices Ltd. - CP	CRISIL A1+	16844.68	2.20
IDFC First Bank Ltd. - CD	CRISIL A1+	14847.71	1.94
Tata Steel Ltd. - CP	ICRA A1+	14856.17	1.94
Treasury Bill 364 Days (20/10/2022)	SOVRN SOV	14816.77	1.94
Tata Teleservices (Maharashtra) Ltd. - CP	CRISIL A1+	14646.80	1.92
IDFC First Bank Ltd. - CD	CRISIL A1+	12151.33	1.59
Tata Teleservices (Maharashtra) Ltd. - CP	CRISIL A1+	12001.16	1.57
J.M. Financial Products Ltd. - CP	CRISIL A1+	9919.83	1.30
Kotak Securities Ltd. - CP	CRISIL A1+	9906.34	1.30
EXIM - CP	CRISIL A1+	9910.83	1.30
Iifl Wealth Prime Ltd. - CP	CRISIL A1+	9943.72	1.30
Standard Chartered Capital Ltd. - CP	CRISIL A1+	9866.64	1.29
IDFC First Bank Ltd. - CD	CRISIL A1+	9775.77	1.28
IDFC First Bank Ltd. - CD	CRISIL A1+	9793.93	1.28
HDFC Bank Ltd. - CD	CARE A1+	9760.95	1.28
Canara Bank - CD	CRISIL A1+	9744.07	1.27
LIC Housing Finance Ltd. - CP	CRISIL A1+	9702.41	1.27
Deutsche Investment India Pvt Ltd. - CP	CRISIL A1+	9645.28	1.26
Tata Teleservices (Maharashtra) Ltd. - CP	CRISIL A1+	9486.40	1.24
Treasury Bill 182 Days (17/11/2022)	SOVRN SOV	9344.20	1.22
Treasury Bill 364 Days (02/03/2023)	SOVRN SOV	7726.97	1.01
Small Indust Devlop Bank Of India - CD	CRISIL A1+	7246.05	0.95
Hsbc InvestDirect Financial Services Ltd. - CP	CRISIL A1+	6412.56	0.84
Tata Power Renewable Energy Ltd. - CP	CRISIL A1+	5979.28	0.78
Iifl Wealth Management Ltd. - CP	CRISIL A1+	4971.86	0.65
Can Fin Homes Ltd. - CD	ICRA A1+	4954.36	0.65
Kec International Ltd. - CP	CRISIL A1+	4954.43	0.65
Sharekhan Bnp Paribas Financial Services Pvt. Ltd. - CP	ICRA A1+	4956.72	0.65
Kec International Ltd. - CP	CRISIL A1+	4948.27	0.65
HDFC Bank Ltd. - CD	CARE A1+	4957.02	0.65
Treasury Bill 182 Days (10/11/2022)	SOVRN SOV	4923.57	0.64
Treasury Bill 182 Days (22/12/2022)	SOVRN SOV	4889.85	0.64
Treasury Bill 182 Days (15/12/2022)	SOVRN SOV	4894.23	0.64
Canara Bank - CD	CRISIL A1+	4829.11	0.63
Treasury Bill 182 Days (01/12/2022)	SOVRN SOV	2943.27	0.39
Axis Bank Ltd. - CD	CRISIL A1+	2447.54	0.32

Treps	4900.00	5.35
Repo	22392.32	2.93
Portfolio Total	857857.46	112.25
Net Current Liabilities	-93603.07	-12.25
Net Assets	764254.39	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	23,00,000
Total Value as on Jul 31, 2022 (Rs.)	1,22,425	3,84,698	6,73,995	9,97,162	15,92,276	45,08,174
Returns	3.83%	4.38%	4.61%	4.84%	5.53%	6.56%
Total Value of B: CRISIL Money Market Fund B-I Index	1,22,595	3,83,824	6,81,853	10,24,007	16,55,520	46,99,305
B: CRISIL Money Market Fund B-I Index	4.10%	4.23%	5.07%	5.58%	6.27%	6.95%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,21,897	3,81,146	6,78,099	10,14,746	16,25,607	42,77,383
AB: CRISIL 1 Year T-Bill Index	2.99%	3.76%	4.85%	5.33%	8.16%	6.61%

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

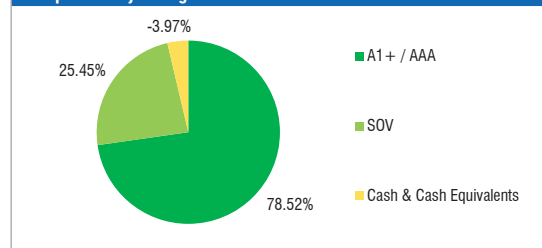
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal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

For scheme performance refer pages 58 - 72.

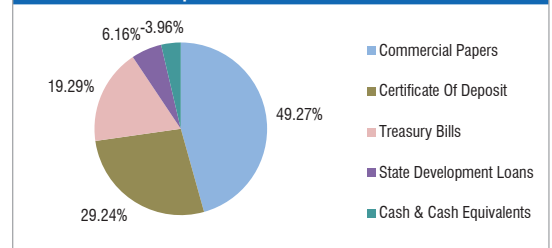
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 73 of Factsheet.

Source: MFI Explorer

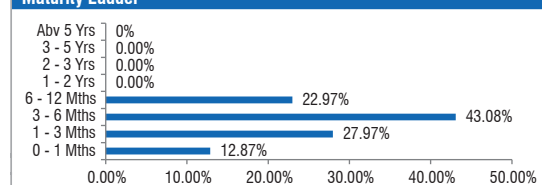
Composition by Ratings



Instrument Wise Composition



Maturity Ladder



NAV Movement

