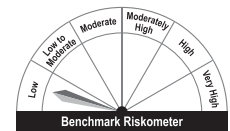


# Tata Overnight Fund

(An open ended Debt scheme investing in Overnight Securities. A Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)



As on 31st July 2022

## 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 Fund A-I Index

## NAV

Direct - IDCW	:	1000.0000
Direct - Growth	:	1137.2689
Regular - IDCW	:	1000.0000
Regular - Growth	:	1133.2622

## FUND SIZE

Rs. 4612.40 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 4086.82 (Rs. in Cr.)

## EXPENSE RATIO\*\*

Direct	0.09
Regular	0.20

\*\*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)	0.23	0.23
Portfolio Beta	1.00	1.00
R Squared	1.00	1.00
Treynor	-0.14	-0.13
Jenson	-0.01	NA

Portfolio Macaulay Duration	:	3 Days
Modified Duration	:	3 Days
Average Maturity	:	3 Days

Gross Yield to Maturity (For Debt Component)*	
- Including Net Current Assets	5.09%

\*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 : 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		303050.00	65.70
Repo		156873.13	34.02
<b>Portfolio Total</b>		<b>459923.13</b>	<b>99.72</b>
<b>Cash / Net Current Asset</b>		<b>1316.39</b>	<b>0.28</b>
<b>Net Assets</b>		<b>461239.52</b>	<b>100.00</b>

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
------------------------	---------	------------------------	----------

## 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	NA	NA	NA	4,00,000
Total Value as on Jul 31, 2022 (Rs.)	1,22,427	3,79,180	NA	NA	NA	4,24,131
Returns	3.78%	3.40%	NA	NA	NA	3.46%
Total Value of B: CRISIL Overnight Fund A-I Index	1,22,552	3,80,191	NA	NA	NA	4,25,361
B: CRISIL Overnight Fund A-I Index	3.97%	3.58%	NA	NA	NA	3.63%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,21,941	3,81,302	NA	NA	NA	4,27,905
AB: CRISIL 1 Year T-Bill Index	3.02%	3.77%	NA	NA	NA	3.99%

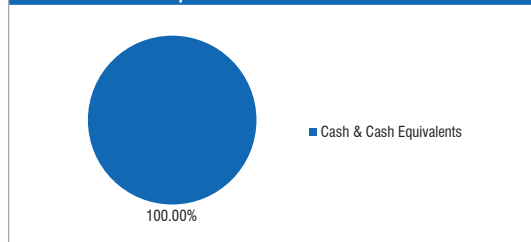
(Inception date : 27-Mar-2019) (First Installment date : 01-Apr-2019)

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.

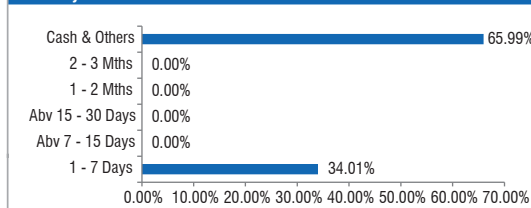
For scheme performance refer pages 58 - 72.

\*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

## Instrument Wise Composition



## Maturity Ladder



## NAV Movement

