

Tata Floating Rate Fund

(An open ended debt scheme investing predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives), A Relatively High Interest Rate Risk and Moderate Credit Risk.)

As on 28th February 2023

INVESTMENT STYLE

An open-ended debt scheme investing predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives)

INVESTMENT OBJECTIVE

The objective of the scheme is to generate income through investment primarily in floating rate debt instruments, fixed rate debt instruments swapped for floating rate returns and money market instruments.

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

July 07, 2021

FUND MANAGER

Akhil Mittal (Managing Since 21-Jun-21 and overall experience of 20 years)

BENCHMARK

CRISIL Short Term Bond Fund Index

NAV

Direct- Growth	:	10.7898
Direct- Monthly IDCW	:	10.7898
Direct- Periodic IDCW	:	10.7898
Direct- Quarterly IDCW	:	10.7898
Reg - Growth	:	10.7103
Reg - Monthly IDCW	:	10.7103
Reg - Periodic IDCW	:	10.7103
Reg - Quarterly IDCW	:	10.7103

FUND SIZE

Rs. 225.52 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 232.55 (Rs. in Cr.)

EXPENSE RATIO**

Direct	0.30
Regular	0.73

**Note: The rates specified are actual month end expenses charged as on Feb 28, 2023. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

For calculation methodology please refer Pg 85

Portfolio Macaulay Duration	:	1.23 Years
Modified Duration	:	1.16 Years
Average Maturity	:	1.41 Years

Annualized Yield to Maturity (For Debt Component)*

- Including Net Current Assets : 8.06%

*Computed on the invested amount for debt portfolio.

YTM, Macaulay Duration and Modified Duration is post adjustment of IRS positions in the Fund. For details of IRS positions please refer to Monthly Portfolio.

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.

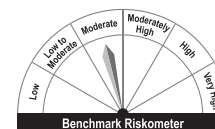
LOAD STRUCTURE

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
Debt Instruments			
Government Securities		5456.38	24.20
SDL Karnataka 5.75% (10/06/2025)	SOV	2410.58	10.69
SDL Madhya Pradesh 8.30% (13/01/2026)	SOV	2035.80	9.03
SDL Andhra Pradesh 8.09% (28/01/2025)	SOV	1010.00	4.48
Non-Convertible Debentures/Bonds		14001.87	62.09
Varanasi Sangam Expressway Pvt. Ltd. (Vinod Kumar Agarwal, Ajendra Kumar Agarwal, Purshottam Agarwal And Lokesh Builders Pvt Ltd.) - Frb	IND AAA	3161.62	14.02
Rec Ltd. - Frb	CRISIL AAA	2482.59	11.01
Shriram Finance Ltd. - Frb	CRISIL AA+	2013.57	8.93
Power Finance Corporation - Frb	CRISIL AAA	1985.55	8.80
Hero Fincorp Ltd. - Frb	CRISIL AA+	1503.70	6.67
ICICI Home Finance Co.Ltd. - Frb	CRISIL AAA	1498.95	6.65
06.49 % Yarrow Infrastructure Pvt Ltd. (Vector Green)	CRISIL AAA	1355.89	6.01



Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Repo		2599.79	11.53
Portfolio Total		22058.04	97.81
Cash / Net Current Asset		493.55	2.19
Net Assets		22551.59	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	NA	NA	NA	NA	1,90,000
Total Value as on Feb 28, 2023 (Rs.)	1,23,339	NA	NA	NA	NA	1,97,487
Returns	5.25%	NA	NA	NA	NA	4.76%
Total Value of B: CRISIL Short Term Bond Fund Index	1,23,235	NA	NA	NA	NA	1,96,844
B: CRISIL Short Term Bond Fund Index	5.09%	NA	NA	NA	NA	4.36%
Total Value of AB: CRISIL 10 Year Gilt Index	1,22,609	NA	NA	NA	NA	1,93,533
AB: CRISIL 10 Year Gilt Index	4.10%	NA	NA	NA	NA	2.25%

(Inception date :07-Jul-2021) (First Installment date : 01-Aug-2021)

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 69 - 83.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 84 of Factsheet. Source: MFI Explorer

