

TATA

DYNAMIC BOND FUND

(An open ended dynamic debt scheme investing across duration, A Relatively High Interest Rate Risk and Moderate Credit Risk.)

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	



PRC Matrix is as on 30th April 2022



**You work hard to earn money.
Invest it wisely**

As on April 30 2022

DATE OF ALLOTMENT

September 03,2003

BENCHMARK

CRISIL Dynamic Bond Fund A-III Index

FUND SIZE

Rs. 153.96 Crores

MONTHLY AVERAGE AUM

Rs. 162.31 Crores

FUND MANAGER

Akhil Mittal (Managing Since 26-Jun-14)

EXPENSE RATIO**

Direct - 0.27

Regular - 0.72

EXIT LOAD

Exit Load is Nil

MINIMUM INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

**Note: The rates specified are actual month end expenses charged as on Apr 30, 2022. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.



FUND OVERVIEW

Tata Dynamic Bond Fund is an open-ended dynamic debt scheme investing across duration. The fund has the mandate to actively manage duration to capture tactical calls on interest rates, yield curve shifts and spread compression opportunities. Depending upon tactical views on interest rates, the Fund's average portfolio maturity may range from short to long duration. Tata Dynamic Bond Fund is a go-anywhere fund which capitalize on a variety of situations.



INVESTMENT PHILOSOPHY

The Fund has flexibility to invest across the maturity spectrum depending upon view on interest rates. For duration calls, the Fund seeks to invest in government securities which are relatively liquid segment of the market.

The Fund may also take exposure to quality and liquid Non-Convertible Debentures to tap opportunities from high credit spreads. For defensive & liquidity considerations, the Fund has flexibility to invest in cash or money market instruments.

Investor Suitability



Investor Suitability: The fund is suitable for investors looking for regular income/appreciation over a short-term period.



SLR PHILOSOPHY GRAPH

Debt Investment Philosophy

S

Safety

Safety of the Portfolio

L

Liquidity

Adequate Liquidity in the Portfolio

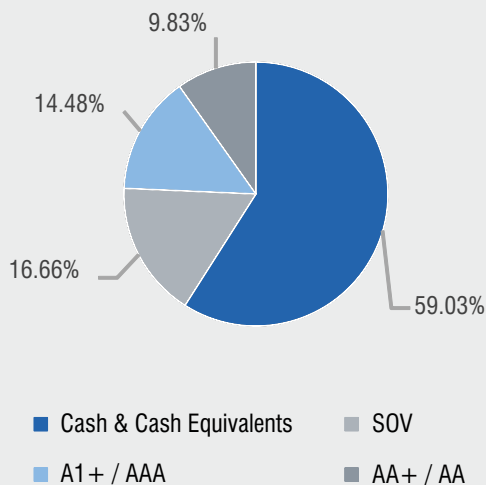
R

Return

Providing higher risk adjusted Return



COMPOSITION BY RATINGS



KEY MEASURES ^



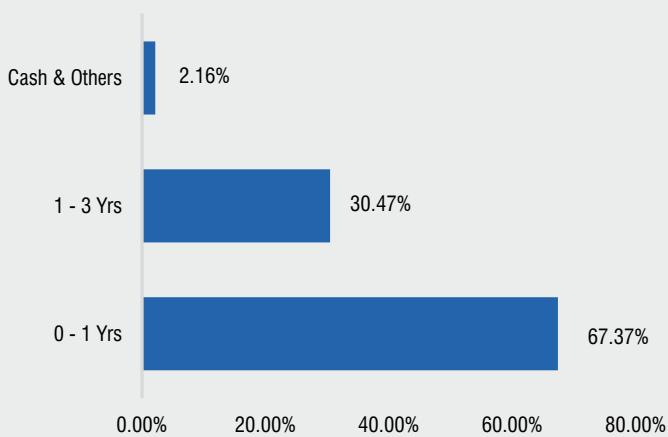
KEY MEASURES	FUND	BENCHMARK
Standard Deviation	2.32	3.51
Portfolio Beta	0.63	1.00
R Squared	0.73	1.00
Treynor	0.32	0.39
Jenson	-0.05	NA
Portfolio Macaulay Duration		0.44 Years
Modified Duration		0.42 Years
Average Maturity		0.47 Years
YTM*		4.53%

^ Risk-free rate based on the FBIL Overnight MIBOR rate of 3.93% as on Apr 29, 2022.

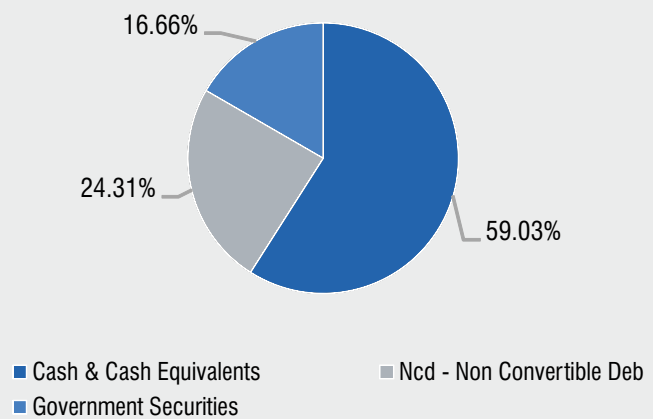
* Computed on the invested amount for debt portfolio.



MATURITY LADDER



INSTRUMENT WISE COMPOSITION



Product Label

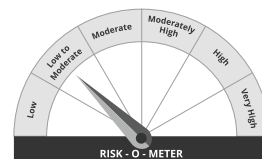
Tata Dynamic Bond Fund

CRISIL Dynamic Bond Fund A-III Index

This product is suitable for investors who are seeking*:

- Short Term to Medium Capital Appreciation.
- Investment in Debt / Money Market Instruments / Government Securities.

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



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



DISCLAIMERS AND OTHER STATUTORY DISCLOSURES

For detailed month end portfolio and scheme performance in SEBI prescribed format, please visit: www.tatamutualfund.com

Mutual Fund Investments are subject to market risks, read all Scheme related documents carefully.