DATE OF ALLOTMENT
August 08, 2002

BENCHMARK:
Crisil Short Term Bond Fund Index

FUND SIZE:
Rs. 2706.01 (Rs. in Cr.)

MONTHLY AVERAGE AUM:
Rs. 2609.39 (Rs. in Cr.)

EXIT LOAD:
Nil (w.e.f 24th January, 2019)

EXPENSE RATIO
Direct 0.27
Regular 1.17

VOLATILITY MEASURES
Portfolio Macauley Duration 2.36 Years
Modified Duration 1.99 Years
Average Maturity 2.51 Years
Gross YTM - Excl. NCA 6.72%

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

This product is suitable for investors who are seeking:
• Regular Fixed Income for Short Term.
• Predominantly runs an accrual strategy with short term duration with the objective of capturing short term accrual yields
• Suitable for investment irrespective of direction of interest rates
• Ideal for investors seeking who are seeking to invest in a predominantly accrual portfolio with lower interest rate risk as compared to long duration Funds

WHY TATA SHORT TERM BOND FUND?
• Managed and positioned as a ‘Short Duration Bond Fund’. Current Portfolio primarily consists of AAA/A1+ Papers.
• Predominantly runs an accrual strategy with short term duration with the objective of capturing short term accrual yields
• Suitable for investment irrespective of direction of interest rates
• Ideal for investors seeking who are seeking to invest in a predominantly accrual portfolio with lower interest rate risk as compared to long duration Funds

RATING PROFILE

PORTFOLIO COMPOSITION

Mutual Fund Investments are subject to market risks, read all Scheme related documents carefully.
SLR – GUIDING PHILOSOPHY FOR DEBT INVESTMENTS

Debt Investment Philosophy

S - Safety of the portfolio
L - Adequate Liquidity in the portfolio
R - Providing higher risk adjusted Returns

FUND MANAGERS

Murthy Nagarajan (Fund Manager)
Managing Since 01- April - 17 and overall experience of 22 years

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

Data as on 31st January 2020