TREASURY ADVANTAGE FUND

(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of portfolio is between 6 months & 12 months)
(Number of Segregated portfolios in the scheme 1)

WHY TATA TREASURY ADVANTAGE FUND
• To manage short term cash surplus of investors and to provide returns with moderate levels of risk & high liquidity.
• Limits in holdings & maturities clearly defined. Effective credit risk management.
• Investments are made only in high quality debt/money market instruments
• Ideal for Investors seeking regular fixed income for short term, with investment horizon of less than 1 year or below

RATING PROFILE (For Main Portfolio)

<table>
<thead>
<tr>
<th>Rating</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>A1+ / AAA</td>
<td>13.58%</td>
</tr>
<tr>
<td>AAA(CE)</td>
<td>2.50%</td>
</tr>
<tr>
<td>Cash &amp; Cash Equivalents</td>
<td>83.92%</td>
</tr>
</tbody>
</table>

PORTFOLIO COMPOSITION (For Main Portfolio)

<table>
<thead>
<tr>
<th>Category</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non Convertible Debentures</td>
<td>45.30%</td>
</tr>
<tr>
<td>Commercial Papers</td>
<td>33.66%</td>
</tr>
<tr>
<td>Certificate Of Deposit</td>
<td>2.50%</td>
</tr>
<tr>
<td>Cash &amp; Cash Equivalents</td>
<td>18.54%</td>
</tr>
</tbody>
</table>

DATE OF ALLOTMENT
September 06, 2005

BENCHMARK: Crisil Low Duration Debt Index

FUND SIZE
Main Portfolio: Rs. 663.87 (Rs. in Cr.)

MONTHLY AVERAGE AUM
Main Portfolio: Rs. 678.11 (Rs. in Cr.)

EXIT LOAD: Nil (NA for Segregated Portfolio)

EXPENSE RATIO:
Direct 0.33
Regular 0.53

VOLATILITY MEASURES (For Main Portfolio)
Portfolio Macauley Duration 9.07 Months
Modified Duration 8.64 Months
Average Maturity 10.44 Months
Gross YTM - Excl. NCA 6.11%

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

As on 31st January 2020

You work hard to earn money. Invest it wisely

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

Debt Investment Philosophy

- **Safety**

- **Liquidity**

- **Returns**

**S** - Safety of the portfolio

**L** - Adequate Liquidity in the portfolio

**R** - Providing higher risk adjusted Returns

**FUND MANAGERS**

Akhil Mittal  (Fund Manager)
Managing since 26-June-2014 and overall experience of 17 years

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

Data as on 31st January 2020