DATE OF ALLOTMENT
July 13, 2007

BENCHMARK: CRISIL Corporate Bond Fund Index
(w.e.f 3rd May 2018)

FUND SIZE
Main Portfolio: Rs. 59.44 (Rs. in Cr.)
Segregated Portfolio: Rs. 13.25 (Rs. in Cr.)

MONTHLY AVERAGE AUM
Main Portfolio: Rs. 60.33 (Rs. in Cr.)
Segregated Portfolio: Rs. 13.25 (Rs. in Cr.)

EXIT LOAD: Nil (NA for Segregated Portfolio)

EXPENSE RATIO:
- Direct: 0.22
- Regular: 0.97

VOLATILITY MEASURES (For Main Portfolio)
- Portfolio Macaulay Duration: 0.63 Years
- Modified Duration: 0.59 Years
- Average Maturity: 0.83 Years
- Gross YTM - Excl. NCA: 5.97%

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

WHY TATA CORPORATE BOND FUND?
- Currently having sizable exposure in AAA/A1+ rated instruments (for main portfolio).
- The current strategy of the fund is to run average maturity of the fund between 6 Months to 2 Years, this will help the fund to capture repricing opportunities. No exposure to Government Securities - Relatively Lower Volatility.
- Ideally suited for Investors seeking low volatility investment for investment horizon of upto 3 Years with no Exit load for easy liquidity.

RATING PROFILE (For Main Portfolio)

PORTFOLIO COMPOSITION (For Main Portfolio)

You work hard to earn money. Invest it wisely

As on 31st October 2019

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

- **Safety**: Safety of the portfolio
- **Liquidity**: Adequate Liquidity in the portfolio
- **Returns**: Providing higher risk adjusted Returns

FUND MANAGERS

Amit Somani (Fund Manager)
Managing Since 21 - May - 2014 and overall experience of 16 years

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

Data as on 31st October 2019