

**Risk Level of Schemes of Tata Mutual Fund as on 31.03.2021**

Category	Scheme Sub-Category	Scheme Name	Old Riskometer before 31st December 2020	December Riskometer	January '2021 Riskometer	February'2021 Riskometer	Number of Time Risk level changed over the year (Effective from 1st January 2021)
Debt	Banking and PSU Fund	TATA BANKING & PSU DEBT FUND	Moderate	Moderate	Moderate	Moderate	0
Debt	Dynamic Bond	TATA DYNAMIC BOND FUND	Moderate	Moderate	Moderate	Moderate	0
Debt	Low Duration Fund	TATA TREASURY ADVANTAGE FUND	Moderately Low	Low to Moderate	Low to Moderate	Low to Moderate	0
Debt	Liquid Fund	TATA LIQUID FUND	Low	Low to Moderate	Moderate	Low to Moderate	2
Debt	Gilt Fund	TATA GILT SECURITIES FUND	Moderate	Moderate	Moderate	Moderate	0
Debt	Medium to Long Duration Fund	TATA INCOME FUND	Moderate	Moderately High	Moderate	Moderate	1
Debt	Medium Duration Fund	TATA MEDIUM TERM FUND	Moderate	Moderately High	Moderately High	Moderately High	0
Debt	Money Market Fund	TATA MONEY MARKET FUND	Moderately Low	Moderate	Moderate	Moderate	0
Debt	Overnight Fund	TATA OVERNIGHT FUND	Low	Low	Low	Low	0
Debt	Short Duration Fund	TATA SHORT TERM BOND FUND	Moderately Low	Moderate	Moderate	Moderate	0
Debt	Ultra Short Duration Fund	TATA ULTRA SHORT TERM FUND	Moderately Low	Moderate	Low to Moderate	Low to Moderate	1
Equity	Sectoral	TATA BANKING & FINANCIAL SERVICES FUND	High	Very High	Very High	Very High	0
Equity	Thematic	TATA ETHICAL FUND	High	Very High	Very High	Very High	0
Equity	Sectoral	TATA DIGITAL INDIA FUND	High	Very High	Very High	Very High	0
Equity	Large & Mid Cap Fund	TATA LARGE & MID CAP FUND	Moderately High	Very High	Very High	Very High	0
Equity	Value Fund	TATA EQUITY P/E FUND	Moderately High	Very High	Very High	Very High	0
Equity	Focused Fund	TATA FOCUSED EQUITY FUND	Moderately High	Very High	Very High	Very High	0
Equity	Sectoral	TATA INDIA CONSUMER FUND	High	Very High	Very High	Very High	0
Equity	Mid Cap Fund	TATA MID CAP GROWTH FUND	Moderately High	Very High	Very High	Very High	0
Equity	Sectoral	TATA INDIA PHARMA & HEALTHCARE FUND	High	Very High	Very High	Very High	0
Equity	Sectoral	TATA INFRASTRUCTURE FUND	High	Very High	Very High	Very High	0
Equity	Multi Cap Fund	TATA FLEXI CAP FUND	Moderately High	Very High	Very High	Very High	0
Equity	Thematic	TATA QUANT FUND	High	Very High	Very High	Very High	0
Equity	Sectoral	TATA RESOURCES & ENERGY FUND	High	Very High	Very High	Very High	0
Equity	Small cap Fund	TATA SMALL CAP FUND	Moderately High	Very High	Very High	Very High	0
Equity	Large Cap Fund	TATA LARGE CAP FUND	Moderately High	Very High	Very High	Very High	0
Equity	ELSS	TATA INDIA TAX SAVINGS FUND	Moderately High	Very High	Very High	Very High	0
Hybrid	Aggressive Hybrid Fund	TATA HYBRID EQUITY FUND	Moderately High	Very High	Very High	Very High	0
Hybrid	Dynamic Asset Allocation or Balanced Advantage	TATA BALANCED ADVANTAGE FUND	Moderately High	Moderately High	Moderately High	Moderately High	0
Hybrid	Arbitrage Fund	TATA ARBITRAGE FUND	Moderately Low	Low	Low	Low	0
Hybrid	Multi Asset Allocation	TATA MULTI ASSET OPPORTUNITIES FUND	Moderately High	Very High	Very High	Very High	0
Hybrid	Equity Savings	TATA EQUITY SAVINGS FUND	Moderately High	Moderate	Moderately High	Moderate	2
Other	Index Funds	TATA INDEX FUND - NIFTY	Moderately High	Very High	Very High	Very High	0
Other	Index Funds	TATA INDEX FUND - SENSEX	Moderately High	Very High	Very High	Very High	0
Other	ETFs - Others	TATA NIFTY EXCHANGE TRADED FUND	Moderately High	Very High	Very High	Very High	0
Other	ETFs - Others	TATA NIFTY PRIVATE BANK EXCHANGE TRADED FUND	High	Very High	Very High	Very High	0
Solution Oriented	Retirement Fund	TATA RETIREMENT SAVINGS FUND-CONSERVATIVE PLAN	Moderately High	Moderately High	Moderately High	Moderately High	0
Solution Oriented	Retirement Fund	TATA RETIREMENT SAVINGS FUND-MODERATE PLAN	Moderately High	Very High	Very High	Very High	0
Solution Oriented	Retirement Fund	TATA RETIREMENT SAVINGS FUND-PROGRESSIVE PLAN	Moderately High	Very High	Very High	Very High	0
Solution Oriented	Childrens Fund	TATA YOUNG CITIZENS FUND	Moderately High	Very High	Very High	Very High	0
Equity	Others	TATA VALUE FUND - SERIES 1	Moderately High	Very High	Very High	Very High	0
Equity	Others	TATA VALUE FUND - SERIES 2	Moderately High	Very High	Very High	Very High	0
Debt	FMP	TATA FIXED MATURITY PLAN-SERIES 53 SCHEME - A 04/05/21	Moderate	Low to Moderate	Low to Moderate	Low to Moderate	0
Debt	FMP	TATA FIXED MATURITY PLAN-SERIES 53 SCHEME - B 04/05/21	Moderate	Low to Moderate	Low to Moderate	Low to Moderate	0
Debt	FMP	TATA FIXED MATURITY PLAN-SERIES 54 SCHEME - A 29/06/2021	Moderate	Low to Moderate	Low to Moderate	Low to Moderate	0
Debt	FMP	TATA FIXED MATURITY PLAN-SERIES 55 SCHEME - A 15/06/2021	Moderately Low	Low to Moderate	Low to Moderate	Low to Moderate	0
Debt	FMP	TATA FIXED MATURITY PLAN-SERIES 55 SCHEME - B 29/06/2021	Moderately Low	Low to Moderate	Low to Moderate	Low to Moderate	0
Debt	FMP	TATA FIXED MATURITY PLAN-SERIES 55 SCHEME - D 26/07/2021	Moderately Low	Low to Moderate	Low to Moderate	Low to Moderate	0
Debt	FMP	TATA FIXED MATURITY PLAN-SERIES 55 SCHEME - E 29/07/2021	Moderately Low	Moderately High	Moderately High	Moderately High	0
Debt	FMP	TATA FIXED MATURITY PLAN-SERIES 55 SCHEME - F 19/08/2021	Moderately Low	Moderately High	Moderate	Moderate	1
Debt	FMP	TATA FIXED MATURITY PLAN-SERIES 55 SCHEME - G 30/08/2021	Moderately Low	Low to Moderate	Low to Moderate	Low to Moderate	0
Debt	FMP	TATA FIXED MATURITY PLAN-SERIES 55 SCHEME - I 28/09/2021	Moderate	Low to Moderate	Low to Moderate	Low to Moderate	0
Debt	FMP	TATA FIXED MATURITY PLAN-SERIES 56 SCHEME - A 28/09/2021	Moderate	Low to Moderate	Low to Moderate	Low to Moderate	0
Debt	FMP	TATA FIXED MATURITY PLAN-SERIES 56 SCHEME - B 06/10/2021	Moderate	Moderate	Moderate	Moderate	0
Debt	FMP	TATA FIXED MATURITY PLAN-SERIES 56 SCHEME - C 13/10/2021	Moderately Low	Low to Moderate	Low to Moderate	Low to Moderate	0
Debt	FMP	TATA FIXED MATURITY PLAN-SERIES 56 SCHEME - D 29/11/2021	Moderate	Low to Moderate	Low to Moderate	Low to Moderate	0
Debt	FMP	TATA FIXED MATURITY PLAN-SERIES 56 SCHEME - F 04/04/2022	Moderate	Low to Moderate	Low to Moderate	Low to Moderate	0