Category	Scheme Sub-Category	Fund Name	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Number of Changes in Risk-O-Meter during the Financial Year 2021-2022
Debt	Banking and PSU Fund	TATA BANKING & PSU DEBT FUND	Moderate	Moderate	Moderate	Moderate	Moderate	Moderate	Moderate	Low to Moderate	Moderate	Low to Moderate	Low to Moderate	Low to Moderate	3
Debt	Dynamic Bond	TATA DYNAMIC BOND FUND	Moderate	Moderate	Moderate	Moderate	Moderate	Moderate	Moderate	Moderate	Moderate	Low to Moderate	Low to Moderate	Low to Moderate	1
Debt	Low Duration Fund	TATA TREASURY ADVANTAGE FUND	Low to Moderate	Low to Moderate	Low to Moderate	Low to Moderate	Low to Moderate	Low to Moderate	Low to Moderate	Low to Moderate	Low to Moderate	Low to Moderate	Low to Moderate	Low to Moderate	0
Debt	Liquid Fund	TATA LIQUID FUND	Low to Moderate	Low to Moderate	Low to Moderate	Low to Moderate	Low to Moderate	Low to Moderate	Low to Moderate	Low to Moderate	Low to Moderate	Low to Moderate	Low to Moderate	Low to Moderate	0
Debt	Gilt Fund	TATA GILT SECURITIES FUND	Moderate	Moderate	Moderate	Moderate	Moderate	Moderate	Moderate	Moderate	Moderate	Moderate	Low to Moderate	Low to Moderate	1
Debt	Medium to Long Duration Fund	TATA INCOME FUND	Moderate	Moderate	Moderate	Moderate	Moderate	Moderate	Moderate	Moderate	Moderate	Moderate	Moderate	Moderate	0
Debt	Medium Duration Fund	TATA MEDIUM TERM FUND	Moderate	Moderately High	Moderate	Moderately High	Moderately High	Moderately High	Moderately High	Moderately High	Moderate	Moderate	Moderate	Moderate	4
Debt	Money Market Fund	TATA MONEY MARKET FUND	Moderate	Moderate	Moderate	Moderate	Low to Moderate	Moderate	Moderate	Moderate	Moderate	Moderate	Low to Moderate	Moderate	4
Debt	Overnight Fund	TATA OVERNIGHT FUND	Low	Low	Low	Low	Low	Low	Low	Low	Low	Low	Low	Low	0
Debt	Short Duration Fund	TATA SHORT TERM BOND FUND	Moderate	Moderate	Low to Moderate	Low to Moderate	Low to Moderate	Moderate	Moderate	Moderate	Moderate	Low to Moderate	Low to Moderate	Low to Moderate	3
Debt	Ultra Short Duration Fund	TATA ULTRA SHORT TERM FUND	Moderate	Moderate	Low to Moderate	Moderate	Moderate	Moderate	Moderate	Moderate	Moderate	Moderate	Low to Moderate	Low to Moderate	3
Debt	Floating Rate	TATA FLOATING RATE FUND	NA	NA	NA	Low to Moderate	Moderate	Low to Moderate	Low to Moderate	Low to Moderate	Low to Moderate	Low to Moderate	Low to Moderate	Low to Moderate	2
Debt	Corporate Bond Fund	TATA CORPORATE BOND FUND	NA	NA	NA	NA	NA	NA	NA	NA	Moderate	Low to Moderate	Low to Moderate	Moderate	2
Debt	Index Funds	TATA NIFTY SDL PLUS AAA PSU BOND DEC 2027 6040 INDEX FUND	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Low	0
Debt	FMP	TATA FIXED MATURITY PLAN-SERIES 56 SCHEME - F 04/04/2022	Low to Moderate	Low to Moderate	Low to Moderate	Low to Moderate	Low to Moderate	Low to Moderate	Low to Moderate	Low to Moderate	Low to Moderate	Low to Moderate	Low to Moderate	Low to Moderate	0
Debt	FMP	TATA FIXED MATURITY PLAN-SERIES 56 SCHEME - D 29/11/2021	Low to Moderate	Low to Moderate	Low to Moderate	Low to Moderate	Low to Moderate	Low to Moderate	Low	NA	NA	NA	NA	NA	1
Debt	FMP	TATA FIXED MATURITY PLAN-SERIES 56 SCHEME - B 06/10/2021	Moderate	Moderate	Moderate	Low to Moderate	Low to Moderate	Low	NA	NA	NA	NA	NA	NA	2
Debt	FMP	TATA FIXED MATURITY PLAN-SERIES 56 SCHEME - C 13/10/2021	Low to Moderate	Low to Moderate	Low to Moderate	Low to Moderate	Low to Moderate	Low to Moderate	NA	NA	NA	NA	NA	NA	0
Debt	FMP	TATA FIXED MATURITY PLAN-SERIES 55 SCHEME - I 28/09/2021	Low to Moderate	Low to Moderate	Low to Moderate	Low to Moderate	Low to Moderate	NA	NA	NA	NA	NA	NA	NA	0
Debt	FMP	TATA FIXED MATURITY PLAN-SERIES 56 SCHEME - A 28/09/2021	Low to Moderate	Low to Moderate	Low to Moderate	Low to Moderate	Low to Moderate	NA	NA	NA	NA	NA	NA	NA	0
Debt	FMP	TATA FIXED MATURITY PLAN-SERIES 55 SCHEME - F 19/08/2021	Moderate	Moderate	Moderately High	Moderate	NA	NA	NA	NA	NA	NA	NA	NA	2
Debt	FMP	TATA FIXED MATURITY PLAN-SERIES 55 SCHEME - G 30/08/2021	Low to Moderate	Low to Moderate	Low to Moderate	Low to Moderate	NA	NA	NA	NA	NA	NA	NA	NA	0
Debt	FMP	TATA FIXED MATURITY PLAN-SERIES 55 SCHEME - D 26/07/2021	Low to Moderate	Low to Moderate	Low to Moderate	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
Debt	FMP	TATA FIXED MATURITY PLAN-SERIES 55 SCHEME - E 29/07/2021	Moderately High	Moderately High	Moderately High	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
Debt	FMP	TATA FIXED MATURITY PLAN-SERIES 54 SCHEME - A 29/06/2021	Low to Moderate	Low to Moderate	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
Debt	FMP	TATA FIXED MATURITY PLAN-SERIES 55 SCHEME - A 15/06/2021	Low to Moderate	Low to Moderate	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
Debt	FMP	TATA FIXED MATURITY PLAN-SERIES 55 SCHEME - B 29/06/2021	Low to Moderate	Low to Moderate	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
Debt	FMP	TATA FIXED MATURITY PLAN-SERIES 53 SCHEME - A 04/05/21	Low to Moderate	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
Debt	FMP	TATA FIXED MATURITY PLAN-SERIES 53 SCHEME - A 04/05/21	Low to Moderate	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
Debt	FMP	TATA FIXED MATURITY PLAN-SERIES 53 SCHEME - B 04/05/21	Low to Moderate	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
Equity	Sectoral	TATA BANKING & FINANCIAL SERVICES FUND	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	0
Equity	Thematic	TATA ETHICAL FUND	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	0
Equity	Sectoral	TATA DIGITAL INDIA FUND	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	0
Equity	Large & Mid Cap Fund	TATA LARGE & MID CAP FUND	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	0
Equity	Value Fund	TATA EQUITY P/E FUND	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	0
Equity	Focused Fund	TATA FOCUSED EQUITY FUND	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	0
Equity	Sectoral	TATA INDIA CONSUMER FUND	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	0
Equity	Mid Cap Fund	TATA MID CAP GROWTH FUND	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	0
Equity	Sectoral	TATA INDIA PHARMA & HEALTHCARE FUND	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	0
Equity	Sectoral	TATA INFRASTRUCTURE FUND	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	0
Equity	Multi Cap Fund	TATA FLEXI CAP FUND	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	0
Equity	Thematic	TATA QUANT FUND	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	0
Equity	Sectoral	TATA RESOURCES & ENERGY FUND	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	0
Equity	Small cap Fund	TATA SMALL CAP FUND	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	0
Equity	Large Cap Fund	TATA LARGE CAP FUND	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	0
Equity	ELSS	TATA INDIA TAX SAVINGS FUND	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	0
Equity	Dividend Yield	TATA DIVIDEND YIELD FUND	NA	Moderate	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	1
Equity	Thematic	TATA BUSINESS CYCLE FUND	NA	NA	NA	NA	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	0
Equity	Others	TATA VALUE FUND - SERIES 2	Very High	Very High	Very High	Low to Moderate	NA	NA	NA	NA	NA	NA	NA	NA	1
Equity	Others	TATA VALUE FUND - SERIES 1	Very High	Very High	Very High	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
Hybrid	Aggressive Hybrid Fund	TATA HYBRID EQUITY FUND	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very 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	Moderately High	Moderately High	Moderately High	Moderately High	Moderately High	Moderately High	Moderately High	Moderately High	0
Hybrid	Arbitrage Fund	TATA ARBITRAGE FUND	Low	Low	Low	Low	Low	Low	Low	Low	Low	Low	Low	Low	0
Hybrid	Multi Asset Allocation	TATA MULTI ASSET OPPORTUNITIES FUND	High	High	High	High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	1
Hybrid	Equity Savings	TATA EQUITY SAVINGS FUND	Moderate	Moderate	Moderate	Moderate	Moderately High	Moderate	Moderate	Moderate	Moderate	Moderate	Moderate	Moderate	2
Other	Index Funds	TATA INDEX FUND - NIFTY	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	0
Other	Index Funds	TATA INDEX FUND - SENSEX	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	0
Other	ETFs - Others	TATA NIFTY EXCHANGE TRADED FUND	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	0
Other	ETFs - Others	TATA NIFTY PRIVATE BANK EXCHANGE TRADED FUND	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	0
Other	ETFs - Others	TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Very High	0
Solution Oriented	Retirement Fund	TATA RETIREMENT SAVINGS FUND-CONSERVATIVE PLAN	Moderately High	Moderately High	Moderately High	Moderately High	Moderately High	Moderately High	Moderately High	Moderately High	Moderately High	Moderately High	Moderately High	Moderately High	0
Solution Oriented	Retirement Fund	TATA RETIREMENT SAVINGS FUND-MODERATE PLAN	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	0
Solution Oriented	Retirement Fund	TATA RETIREMENT SAVINGS FUND-PROGRESSIVE PLAN	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	0
Solution Oriented	Childrens Fund	TATA YOUNG CITIZENS FUND	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	Very High	0