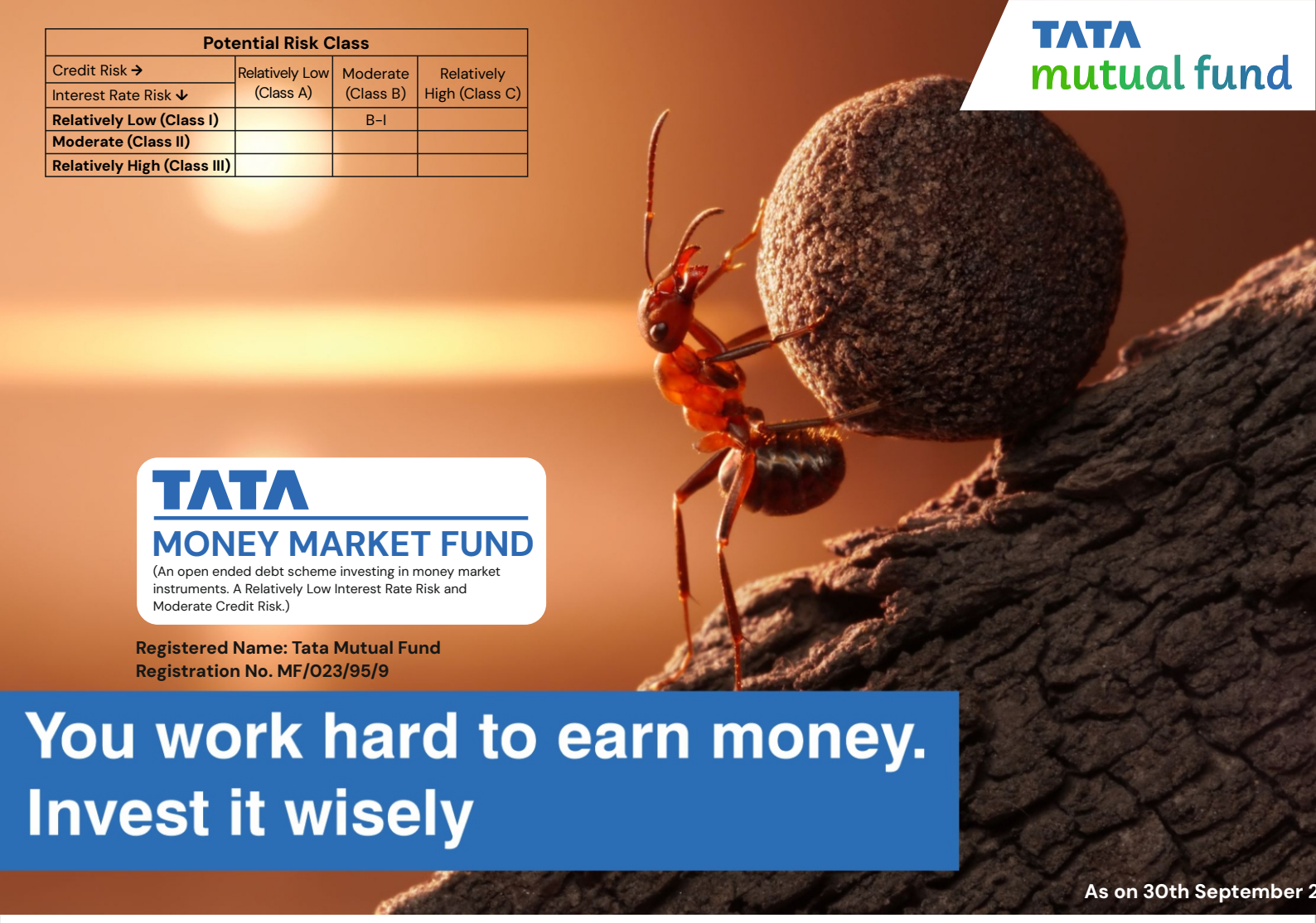
Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

TATA mutual fund



TATA MONEY MARKET FUND

(An open ended debt scheme investing in money market instruments. A Relatively Low Interest Rate Risk and Moderate Credit Risk.)

Registered Name: Tata Mutual Fund
Registration No. MF/023/95/9

You work hard to earn money. Invest it wisely

As on 30th September 2

DATE OF ALLOTMENT
May 22, 2003

BENCHMARK
CRISIL Money Market A-I Index

FUND SIZE
Rs. 31689.59 Crores

MONTHLY AVERAGE AUM
Rs. 33651.71 Crores

FUND MANAGER
Amit Somani (Managing Since 16-Oct-13)

FUND MANAGER
Harsh Dave (Managing Since 01-Jun-26)

EXPENSE RATIO**
Direct - 0.15
Regular - 0.37

EXIT LOAD

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

MINIMUM INVESTMENT
Rs. 5,000/- and in multiples of Re. 1/- thereafter.

**Note: The rates specified are actual month end expenses charged as on September 30, 2026. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

Watch the video guide

VIEW

Tata Money Market Fund is an open ended debt scheme predominantly investing in money market instruments. The fund endeavors to help manage short term cash surpluses of investors and provide optimal returns with moderately low levels of risk and high liquidity. The Scheme seeks to generate regular income, with residual maturity of up to one year, such as Certificate of Deposits (CD), Commercial Papers (CP), Treasury Bills or any other instruments specified by RBI/SEBI.

- The Scheme seeks to provide regular income by investing in short-term highly liquid investments with higher credit rating.
- As a higher credit profile and low duration, the returns profile is likely to be less volatile.
- Adequate portfolio liquidity to park idle surplus funds for short term.

FEATURES

Instrument Profile: The Scheme predominantly invests in a basket of AAA and A1+ above rated issuers and papers with an aims to create good credit quality portfolio.

Portfolio Risk: Limits in holdings & maturities are clearly defined. All investments are backed by internal credit rating and research with accrual papers largely backed by high rated security.

Liquidity Profile: Investors looking for higher liquidity options for their investments. Investment in AAA and A1+ rated issuers provide adequate liquidity. Zero exit load and no lock in period.

Strategy: It aims to provide reasonable returns by running a rolldown strategy in the desired maturity bucket for 80-90% of the portfolio of CDs, CPs and T-Bills. The fund also aims alpha by running a trading strategy for the remainder part of the portfolio. In order to generate additional returns, the fund manager actively identifies any trading opportunity in the market generated through supply demand dynamics.

Relevance: Investors looking for alternate investment avenues to park idle surplus funds for short term.

SLR PHILOSOPHY GRAPH

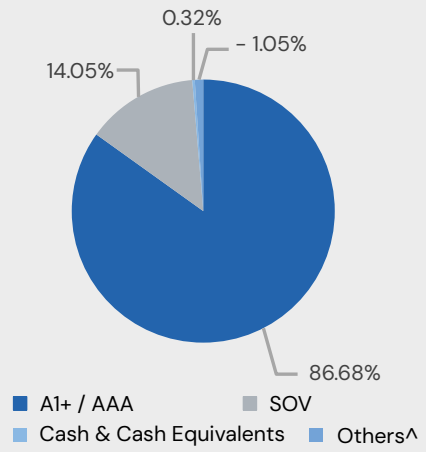
Debt Investment Philosophy

S — Safety
Safety of the Portfolio

L — Liquidity
Adequate **Liquidity** in the Portfolio

R — Return
Seeking to provide higher risk-adjusted **Return**

COMPOSITION BY RATINGS

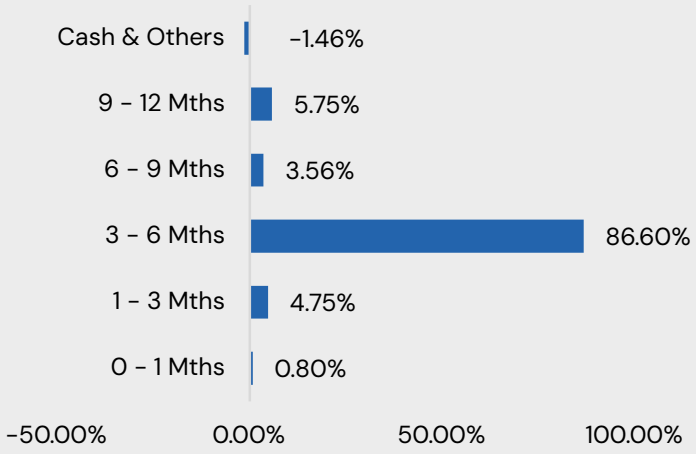


KEY MEASURES^

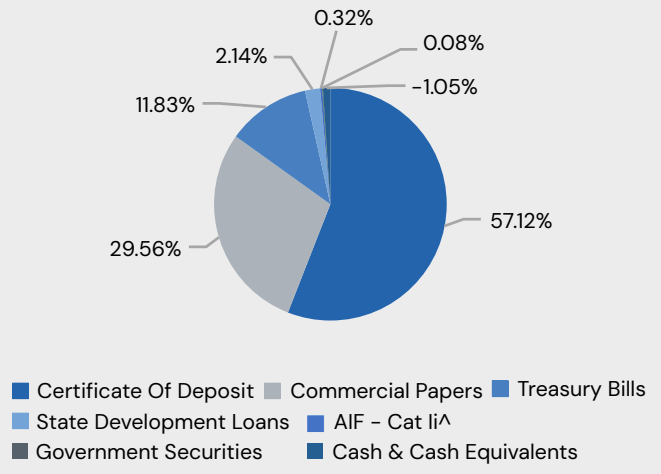
KEY MEASURES#	FUND	BENCHMARK
Standard Deviation	0.55	0.39
Portfolio Beta	1.32	NA
R Squared	0.94	NA
Treynor	0.11	NA
Jenson	-0.01	NA
Annualized Portfolio YTM*		7.01%
Modified Duration		4.96 Months
Macaulay Duration		4.96 Months
Residual Maturity		4.96 Months

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.28% as on Sept 30, 2026.
* In case of semi-annual YTM, it will be annualized. Current YTM is not an indicative for future YTM. It is subject to change on daily basis depending on market conditions.
#For the period of 3 years.

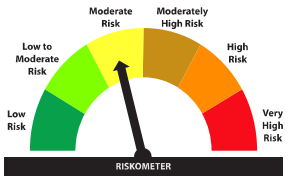
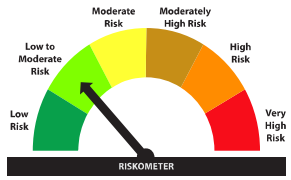
MATURITY LADDER



INSTRUMENT WISE COMPOSITION



^Note: Includes amount of ~Rs. 2,216.49 Lakhs (at cost) for 22,164.89 units allotted towards Initial Contribution by the scheme (i.e. 25 bps of the schemes AUM as on December 31, 2022), as per SEBI Circular No. SEBI/HO/IMD/PoD2/P/CIR/2023/129 dated July 27, 2023.

Product Label	Tata Money Market Fund	CRISIL Money Market A-I Index
This product is suitable for investors who are seeking*: • Regular Income over Short Term. • Investment in Money Market Instruments. ***Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**	 *The risk of the scheme is Moderate*	 *The risk of the benchmark is Low to Moderate*

It may be noted that risk-o-meter specified above is based on internal assessment. The same shall be updated as per provision no. 6.16.1.j of SEBI Master Circular on Mutual Fund dated 20.03.2026, on Product labelling in mutual fund schemes on ongoing basis.

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

Mutual Fund Investments are subject to market risks, read all Scheme related documents carefully.