

**A MONTHLY SIP OF ₹10,000
WOULD HAVE BECOME
~₹65.99 LACS WHILE THE
BENCHMARK WOULD
HAVE BECOME ₹67.83 LACS**

First Installment date 01-Jun-03

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

TATA MONEY MARKET FUND

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

For detailed performance, refer to the table below.

Data as on 30th September 2026

SIP PERFORMANCE

SIP RETURNS		Tata Money Market Fund		CRISIL Money Market A-I Index		CRISIL 1 Year T-Bill Index	
Period	Amt. invested	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	1,20,000	6.65%	1,24,243	6.36%	1,24,057	3.88%	1,22,482
3 Year	3,60,000	7.00%	4,00,118	6.59%	3,97,741	5.33%	3,90,331
5 Year	6,00,000	7.03%	7,16,393	6.73%	7,10,980	5.82%	6,94,977
7 Year	8,40,000	6.63%	10,63,309	6.36%	10,52,986	5.61%	10,25,348
10 Year	12,00,000	6.24%	16,52,743	6.29%	16,57,024	5.73%	16,09,636
15 Year	18,00,000	6.35%	29,67,401	6.64%	30,36,803	6.08%	29,01,677
20 Year	24,00,000	6.65%	49,04,375	6.90%	50,48,710	6.16%	46,38,419
Since Inception	28,00,000	6.73%	65,99,233	6.93%	67,83,246	6.10%	60,61,002

First Installment date 01-Jun-03

Fund Manager: Amit Somani (Managing Since 16-Oct-13) & Harsh Dave (Managing Since 1-Jun-26)

Monthly investment of Rs 10,000 invested on the 1st day of every month has been considered. Past performance may or may not be sustained in future.

SCHEME PERFORMANCE IN SEBI FORMAT

Returns	Tata Money Market Fund		CRISIL Money Market A-I Index		CRISIL 1 Year T-Bill Index	
Period	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	6.37%	10,637	6.08%	10,608	4.01%	10,401
3 Year	7.24%	12,339	6.88%	12,215	6.14%	11,960
5 Year	6.60%	13,768	6.43%	13,657	5.66%	13,169
7 Year	6.28%	15,321	5.94%	14,983	5.51%	14,559
10 Year	5.85%	17,660	6.33%	18,487	5.88%	17,719
15 Year	6.85%	27,035	7.18%	28,319	6.47%	25,641
20 Year	6.96%	38,432	7.11%	39,517	6.12%	32,837
Since Inception	6.75%	45,997	6.83%	46,894	5.89%	38,123

Inception Date 22-May-03

Investment Amount - Rs 10,000

Performance of other funds managed by the Fund Managers

AMIT SOMANI	Lumpsum (in %)			SIP (in %)		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Aggressive Hybrid Fund	-2.43	6.35	6.74	-6.43	0.66	5.31
CRISIL Hybrid 35 + 65 Aggressive Index	-0.92	8.10	7.57	-4.81	2.59	6.82
Tata Balanced Advantage Fund	-0.75	6.10	6.80	-5.31	1.45	5.44
CRISIL Hybrid 50 + 50 - Moderate Index	0.23	7.83	7.20	-2.87	3.32	6.71
Tata Corporate Bond Fund	4.37	6.63	NA	4.25	5.83	NA
CRISIL Corporate Bond A-II Index	5.33	7.11	NA	5.38	6.63	NA
Tata Income Plus Arbitrage Active FOF	5.06	NA	NA	4.90	NA	NA
Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)	5.23	NA	NA	4.95	NA	NA
Tata Multi Asset Allocation Fund	2.29	10.59	10.03	-3.72	5.72	9.41
65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index	4.72	11.54	9.98	-2.85	7.10	9.84
TATA Nifty G Sec Dec 2029 Index Fund	4.14	7.20	NA	3.72	6.18	NA
Nifty G-Sec Dec 2029 Index (TRI)	4.61	7.68	NA	4.07	6.66	NA
Tata Nifty G-Sec Dec 2026 Index Fund	5.37	6.90	NA	5.33	6.35	NA
Nifty G-Sec Dec 2026 Index (TRI)	5.78	7.39	NA	5.76	6.82	NA
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund	5.22	7.12	NA	5.17	6.55	NA
Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI	5.40	7.49	NA	5.39	6.82	NA
Tata Retirement Savings Fund - Moderate Plan	3.38	9.71	8.29	1.76	4.79	8.87
Crisil Hybrid 25 + 75 - Aggressive Index	-1.70	8.26	7.80	-6.11	2.08	6.88
Tata Retirement Savings Fund - Conservative Plan	2.47	6.13	5.21	1.60	3.76	5.51
CRISIL Short Term Debt Hybrid 75+25 Index	3.06	7.58	6.89	1.42	5.16	6.87
Tata Short Term Fund	4.24	6.26	5.43	4.17	5.56	5.85
CRISIL Short Duration Debt A-II Index	5.17	7.07	6.14	5.22	6.54	6.69
Tata Ultra Short Term Fund	6.07	6.60	5.91	6.32	6.45	6.38
CRISIL Ultra Short Duration Debt A-I Index	6.40	7.08	6.54	6.56	6.82	6.90

HARSH DAVE	Lumpsum (in %)						SIP (in %)		
	7 Days	15 Days	30 Days	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Liquid Fund	6.17	5.94	5.50	6.29	6.87	6.15	6.52	6.73	6.63
CRISIL Liquid Debt A-I Index	6.11	5.97	5.68	6.14	6.80	6.19	6.32	6.61	6.60

Disclaimer: 1) Scheme returns in terms of CAGR are provided for past 1 year, 3 years, 5 years and since inception. 2) Point-to-point returns on a standard investment of Rs. 10,000/- are in addition to CAGR for the schemes. 3) Different plans shall have a different expense structure. The performance details provided herein are of regular plan growth option 4) NA stands for schemes in existence for more than 1 year but less than 3 years or 5 years, or instances where benchmark data for corresponding period not available. 5) Period for which schemes performance has been provided is computed basis last day of the month - ended preceding the date of advertisement. 6) For computation of since inception returns the allotment NAV has been taken as Rs. 10.00 Schemes in existence for less than 6 months, performance details for the same are not provided. 7) Scheme in existence for more than six months but less than one year, simple annualized growth rate of the scheme for the past 6 months from the last day of month-end is provided. 8) For Benchmark Indices Calculations , Total Return Index (TRI) has been used. Where ever TRI not available Composite CAGR has been disclosed. Please refer Disclaimer sheet for composite CAGR disclosure. 9) Total Schemes managed by Amit Somani: 13 & Harsh Dave: 2.

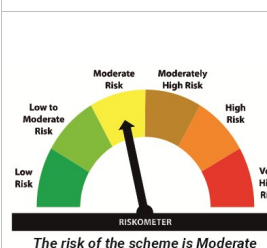


This product is suitable for investors who are seeking*:

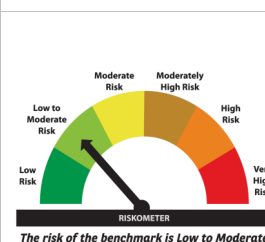
- Regular Income over Short Term.
- Investment in Money Market Instruments.

*** Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**

Scheme Riskometer



Benchmark Riskometer



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.