

Type of Scheme: An open-ended debt scheme predominantly investing in AA+ & above rated corporate bonds & relatively high interest rate risk & moderate credit risk

Product labelling:

- Regular income for medium term.
- Predominant investment in corporate debt securities

As on 30 September 2026

Fund Details

Date of Inception / Allotment	01 December 2021
Benchmark Name:	CRISIL Corporate Bond A-II Index
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 13.0746
Regular Plan - Monthly IDCW Option	₹ 13.0746
Regular Plan - Quarterly IDCW Option	₹ 13.0746
Regular Plan - Periodic IDCW Option	₹ 13.0746
Direct Plan - Growth Option	₹ 13.4366
Direct Plan - Monthly IDCW Option	₹ 13.4366
Direct Plan - Quarterly IDCW Option	₹ 13.4366
Direct Plan - Periodic IDCW Option	₹ 13.4366
AUM as on September 30, 2026	₹ 2,675.73 Cr
AAUM as on September 30, 2026	₹ 2,787.19 Cr

Fund Manager Details

Name of Fund Managers	
• Mr. Puja Kasat	
• Mr. Amit Somani	
Total Experience	17 / 24
Managing Since	16-Mar-2026 / 01-Jun-2026

Minimum Investment

Lumpsum Amount: Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP: Rs. 150/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: Nil

Base Expense Ratio**

Regular plan :	0.74%
Direct plan :	0.26%

Risk Measures*

1 Standard Deviation (%)	1.70
2 Beta	1.46
3 Tracking Error (%)	
1 year	NA
3 years	NA
4 Sharpe Ratio (%)	0.82
5 Tracking Difference (%)	
1 year	NA
3 year	NA
5 year	NA
Since Inception	NA
6 Information Ratio	NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

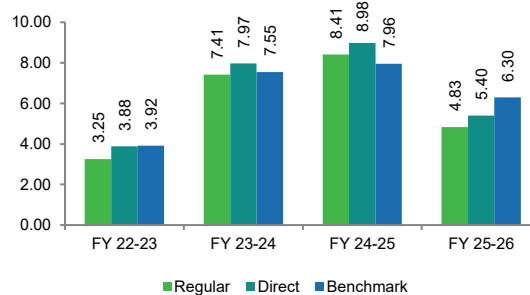
**Note: The rates specified are actual month end BER charged as on 30th Sep 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website.
<https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.37	4.95	5.33
Returns for last 3 years	6.63	7.20	7.11
Returns for last 5 years	NA	NA	NA
Returns since inception	5.70	6.30	6.24

Performance as on September 30, 2026.

Absolute Returns (in %)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	6.47 Indian Railway Finance Corporation Ltd. May 30 2028	5.87%
2	7.38 REC Ltd. Feb 28 2029	5.56%
3	7.45 Power Finance Corporation Ltd. Jul 15 2028	3.72%
4	7.48 National Bank For Agriculture & Rural Development (Nabard) Sep 15 2028	3.72%
5	6.74 Small Industries Development Bank Of India Jan 10 2029	3.65%
6	6.59 Power Finance Corporation Ltd. Oct 15 2030	3.58%
7	7.8 Siddhivinayak Securitisation Trust Sep 27 2030	3.57%
8	7.55 Maharashtra SDL Apr 22 2034	3.33%
9	7.71 GOI May 18 2066	2.80%
10	7.74 LIC Housing Finance Ltd. Feb 11 2028	2.80%

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities

[Click Here](#)

Allocation of Net Asset by Sectors

[Click Here](#)

Allocation of Net Asset by Asset Class

[Click Here](#)

Allocation of Net Assets by Credit Rating

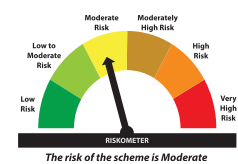
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Allocation of Net Assets by region/country

[Click Here](#)

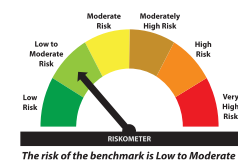
Scheme Riskometer

Tata Corporate Bond Fund



Benchmark Riskometer

CRISIL Corporate Bond A-II Index



Major Risk Factors

- Liquidity and Settlement Risk
- Investment Risk
- Interest Rate Risk
- Credit Risk
- Reinvestment Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover (%)	NA
b) Gross Exposure Turnover (%)	NA
(Equity + Debt + Derivatives)	
2 Average Maturity (years):	4.15
3 Macaulay Duration (years):	2.69
4 Modified Duration (years):	2.55
5 Annualized Portfolio Yield:	NA
6 Yield to Maturity (%)	8.00

* Please refer to the next page for detail description in tabular format
NA stands for "Not Applicable"

Major Changes w.r.t previous month –

As on 30 September 2026

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	Name of securities deleted/reduced	Total Weightage in %
7.71 GOI May 18 2066		2.80%
National Bank For Agriculture & Rural Development (Nabard)		2.74%
8.75 Vedanta Ltd. Sep 28 2029		1.87%
	7.56 Export Import Bank Of India May 18 2027	1.61%
	7.58 LIC Housing Finance Ltd. Mar 23 2035	1.42%
	8.6 Sansar Trust Jan 2025 - Series A1 Sep 25 2028	1.12%
8.6 Sansar Trust Jan 2025 - Series A1 Aug 25 2028		1.08%
7.66 Bajaj Housing Finance Ltd. Mar 20 2028		0.93%
8.88 Liquid Gold Series 24 May 20 2028		0.91%
	7.83 Chola mandalam Investment & Finance Company Ltd. Jun 28 2028	0.89%

Changes in Expense Ratio of the scheme		
Change in	Previous Month	Current Month
Direct	0.26%	0.26%
Regular	0.74%	0.74%

Changes in Credit Quality		
Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme		
Fund Name	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Description/inference of the Quantitative/Risk Measures		
Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks		
Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor).
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate returns over short to medium term by investing predominantly in corporate debt instruments. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA	5,70,000
Total Value as on Sep 30, 2026 (Rs.)	1,22,723	3,93,244	NA	NA	NA	6,61,361
Returns	4.25%	5.83%	NA	NA	NA	6.2%
Total Value of B: CRISIL Corporate Bond A-II Index	1,23,438	3,97,928	NA	NA	NA	6,70,762
B: CRISIL Corporate Bond A-II Index	5.38%	6.63%	NA	NA	NA	6.8%
Total Value of AB: CRISIL 10 Year Gilt Index	1,20,586	3,84,063	NA	NA	NA	6,49,548
AB: CRISIL 10 Year Gilt Index	0.91%	4.25%	NA	NA	NA	5.45%

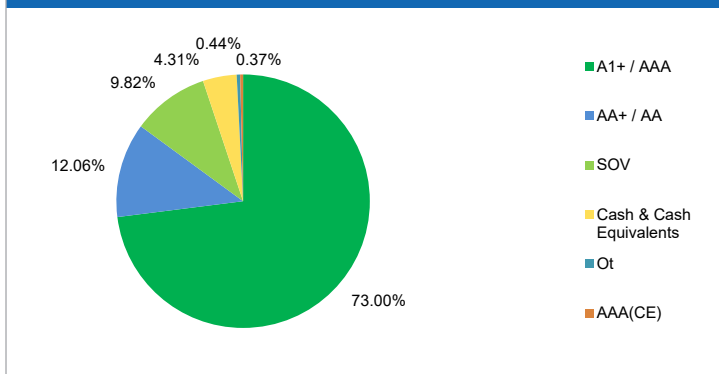
(Inception date :01-Dec-2021) (First Installment date : 01-Jan-2022)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 220 - 257.

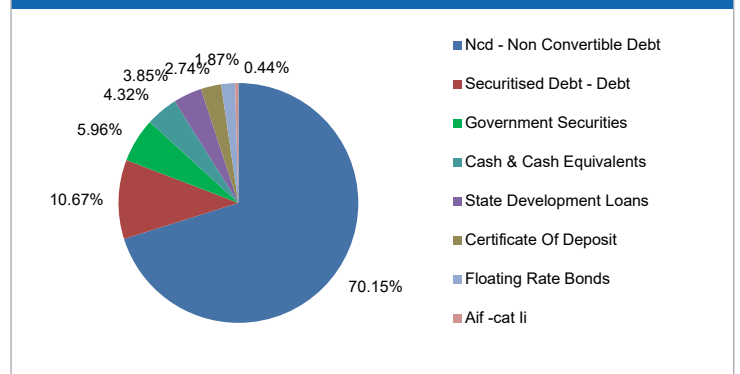
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 158 of Factsheet.

Source: MFI Explorer

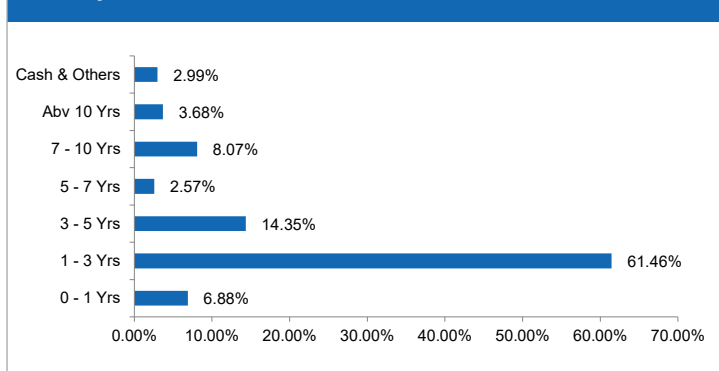
Composition by Ratings



Instrument Wise Composition



Maturity Ladder



NAV Movement

