

Type of Scheme: An open-ended debt scheme investing predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives)

Product labelling:

- Regular Income by investing predominantly in a portfolio of floating rate instruments (including fixed rate instruments converted for floating rate exposures
- using swaps / derivatives)

As on 30 September 2026

Fund Details

Date of Inception / Allotment	07 July 2021
Benchmark Name	CRISIL Short Duration Debt A-II Index
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 13.6810
Regular Plan - Monthly IDCW Option	₹ 13.6810
Regular Plan - Quarterly IDCW Option	₹ 13.6810
Regular Plan - Periodic IDCW Option	₹ 13.6810
Direct Plan - Growth Option	₹ 13.9932
Direct Plan - Monthly IDCW Option	₹ 13.9932
Direct Plan - Quarterly IDCW Option	₹ 13.9932
Direct Plan - Periodic IDCW Option	₹ 13.9932
AUM as on September 30, 2026	₹ 114.49 Cr
AAUM as on September 30, 2026	₹ 116.77 Cr

Fund Manager Details

Name of Fund Managers	• Mr. Akhil Mittal
Total Experience	24
Managing Since	21-Jun-2021
Minimum Investment	
Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 500/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: NIL

Base Expense Ratio**

Regular plan :	0.62%
Direct plan :	0.26%

Risk Measures*

1 Standard Deviation (%)	1.22
2 Beta	0.91
3 Tracking Error (%)	
1 year	NA
3 years	NA
4 Sharpe Ratio (%)	1.38
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.

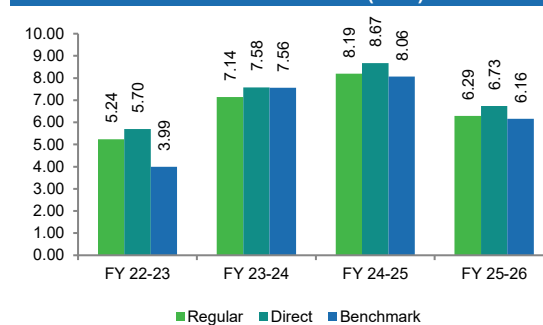
<https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.81	6.25	5.17
Returns for last 3 years	6.94	7.40	7.07
Returns for last 5 years	6.28	6.73	6.14
Returns since inception	6.17	6.63	6.19

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 Interest Rate Swap	61.18%
2 7.7 Andhra Pradesh SDL Dec 6 2029	8.82%
3 7.59 National Housing Bank Sep 8 2027	8.74%
4 7.35 Export Import Bank Of India Jul 27 2028	8.70%
5 7.5285 Poonawalla Fincorp Ltd. (Erstwhile Magma Fincorp Ltd.) Sep 24 2027	8.68%
6 6.47 Indian Railway Finance Corporation Ltd. May 30 2028	8.58%
7 Repo	5.57%
8 8.35 Gujarat SDL Mar 6 2029	4.47%
9 8.3 Godrej Properties Ltd. Mar 19 2027	4.38%
10 8.2 Can Fin Homes Ltd. May 18 2027	4.38%

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

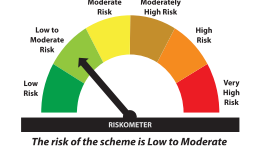
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Allocation of Net Assets by region/country

[Click Here](#)

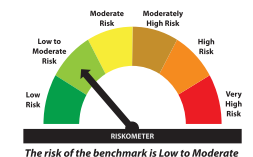
Scheme Riskometer

Tata Floating Interest Rates Fund



Benchmark Riskometer

CRISIL Short Duration Debt A-II Index



Major Risk Factors

- Investment Risk
- Liquidity and Settlement Risks
- Reinvestment Risk
- Credit Risk
- Interest Rate 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):	1.67
3 Macaulay Duration (years):	1.29
4 Modified Duration (years):	1.22
5 Annualized Portfolio Yield:	NA
6 Yield to Maturity (%)	7.43

* 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 %
	Interest Rate Swap	70.35%
	8.6 Sansar Trust Jan 2025 - Series A1 Sep 25 2028	2.76%
8.6 Sansar Trust Jan 2025 - Series A1 Aug 25 2028		2.53%

Changes in Expense Ratio of the scheme		
Change in	Previous Month	Current Month
Direct	0.26%	0.26%
Regular	0.62%	0.62%

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	Low to Moderate	Low to 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 objective of the scheme is to generate income through investment primarily in floating rate debt instruments, fixed rate debt instrumentsswapped for floating rate returns and money market instruments. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not 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	6,00,000	NA	NA	6,20,000
Total Value as on Sep 30, 2026 (Rs.)	1,23,517	3,97,527	7,10,194	NA	NA	7,37,431
Returns	5.51%	6.56%	6.68%	NA	NA	6.65%
Total Value of B: CRISIL Short Duration Debt A-II Index	1,23,333	3,97,396	7,10,220	NA	NA	7,37,316
B: CRISIL Short Duration Debt A-II Index	5.22%	6.54%	6.69%	NA	NA	6.65%
Total Value of AB: CRISIL 10 Year Gilt Index	1,20,586	3,84,063	6,87,723	NA	NA	7,13,268
AB: CRISIL 10 Year Gilt Index	0.91%	4.25%	5.4%	NA	NA	5.37%

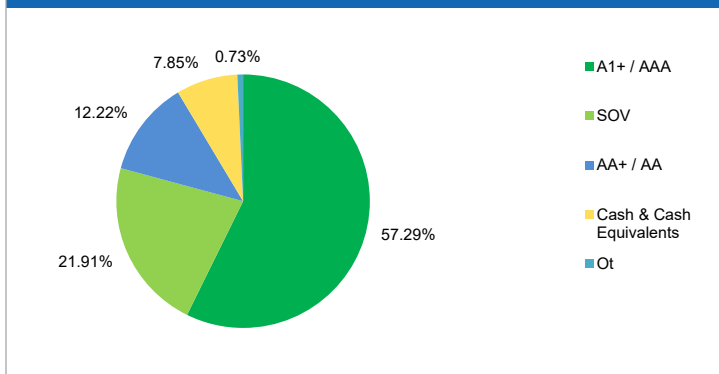
(Inception date :07-Jul-2021) (First Installment date : 01-Aug-2021)

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.

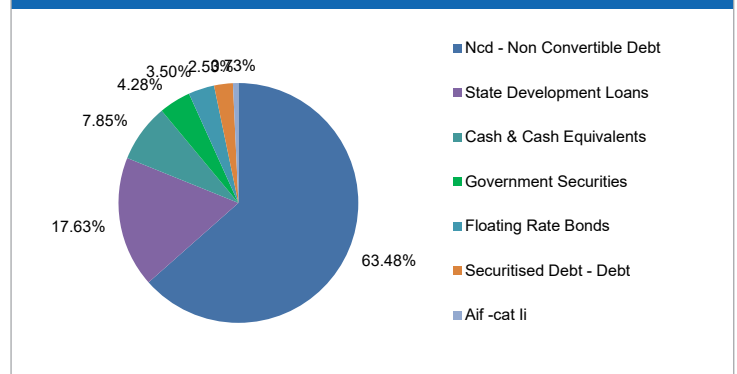
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 158 of Factsheet.

Source: MFI Explorer

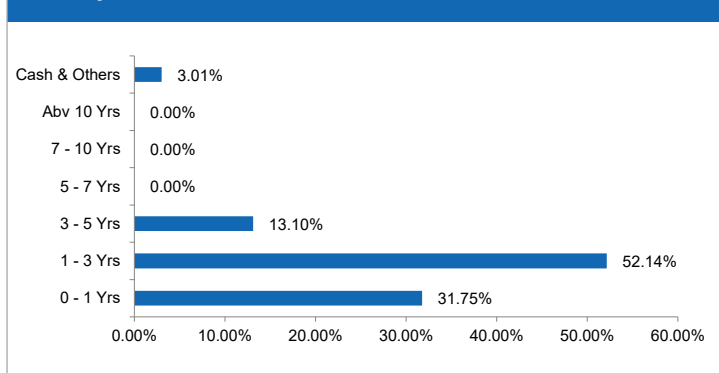
Composition by Ratings



Instrument Wise Composition



Maturity Ladder



NAV Movement

