

**Type of Scheme:** A money market scheme (liquid fund category) that invests 100% of its net assets in Money market securities.

**Product labelling:**

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

As on 30 September 2026

## Fund Details

|                                      |                               |
|--------------------------------------|-------------------------------|
| <b>Date of Inception / Allotment</b> | 22 May 2003                   |
| <b>Benchmark Name</b>                | CRISIL Money Market A-I Index |
| <b>NAV as on September 30, 2026</b>  |                               |
| Regular Plan - Growth Option         | ₹ 5111.0458                   |
| Regular Plan - Daily IDCW Option     | ₹ 1114.5200                   |
| Direct Plan - Growth Option          | ₹ 5222.8766                   |
| Direct Plan - Daily IDCW Option      | ₹ 1114.5200                   |
| <b>AUM as on September 30, 2026</b>  | ₹ 31,689.59 Cr                |
| <b>AAUM as on September 30, 2026</b> | ₹ 33,651.71 Cr                |

## Fund Manager Details

|                              |                           |
|------------------------------|---------------------------|
| <b>Name of Fund Managers</b> |                           |
| • Mr. Amit Somani            |                           |
| • Mr. Harsh Dave             |                           |
| <b>Total Experience</b>      | 24 / 3                    |
| <b>Managing Since</b>        | 16-Oct-2013 / 01-Jun-2026 |

## Minimum Investment

|                       |                                                     |
|-----------------------|-----------------------------------------------------|
| <b>Lumpsum Amount</b> | Rs. 5,000/- and in multiples of Re. 1/- thereafter. |
| <b>SIP</b>            | Rs. 500/- and in multiples of Re. 1/- thereafter.   |

## Load Structure

**Exit Load:** Nil (w.e.f 24th January, 2019)

## Base Expense Ratio\*\*

|                       |       |
|-----------------------|-------|
| <b>Regular plan :</b> | 0.37% |
| <b>Direct plan :</b>  | 0.15% |

## Risk Measures\*

|                           |      |
|---------------------------|------|
| 1 Standard Deviation (%)  | 0.55 |
| 2 Beta                    | 1.32 |
| 3 Tracking Error (%)      |      |
| 1 year                    | NA   |
| 3 years                   | NA   |
| 4 Sharpe Ratio (%)        | 3.56 |
| 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"

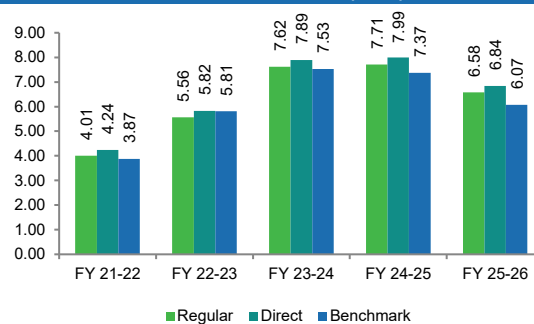
\*\*Note: The rates specified are actual month end BER charged as on 30th Sep 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website.  
<https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|-------------------------------|----------------------------|---------------------------|---------------------|
| Returns for last 1 year       | 6.37                       | 6.63                      | 6.08                |
| Returns for last 3 years      | 7.24                       | 7.51                      | 6.88                |
| Returns for last 5 years      | 6.60                       | 6.87                      | 6.43                |
| Returns since inception       | 6.75                       | 6.77                      | 6.83                |

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 Treasury Bill (182D)                                       | 10.63%          |
| 2 National Bank For Agriculture & Rural Development (Nabard) | 9.15%           |
| 3 Small Industries Development Bank Of India                 | 8.72%           |
| 4 HDFC Bank Ltd.                                             | 7.15%           |
| 5 Indian Overseas Bank                                       | 5.22%           |
| 6 Jammu & Kashmir Bank Ltd.                                  | 3.83%           |
| 7 Kotak Mahindra Bank Ltd.                                   | 3.70%           |
| 8 Yes Bank Ltd.                                              | 3.60%           |
| 9 LIC Housing Finance Ltd. (364D)                            | 3.06%           |
| 10 Union Bank Of India                                       | 2.44%           |

## 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**

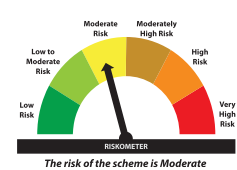
[Click Here](#)

**Allocation of Net Assets by region/country**

[Click Here](#)

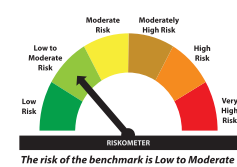
## Scheme Riskometer

Tata Money Market Fund



## Benchmark Riskometer

CRISIL Money Market A-I 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 (months):            | 4.96 |
| 3 Macaulay Duration (months):           | 4.96 |
| 4 Modified Duration (months):           | 4.96 |
| 5 Annualized Portfolio Yield:           | NA   |
| 6 Yield to Maturity (%)                 | 7.01 |

\* 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 % |
| REC Ltd. (179D)                                                              |                                                   | 2.14%                |
|                                                                              | Small Industries Development Bank Of India (209D) | 2.07%                |
| ICICI Securities Ltd. (364D)                                                 |                                                   | 1.53%                |
| Sharekhan Ltd. (176D)                                                        |                                                   | 1.22%                |
|                                                                              | Aditya Birla Capital Ltd. (363D)                  | 0.98%                |
|                                                                              | Julius Baer Capital (India) Pvt. Ltd. (362D)      | 0.71%                |
|                                                                              | Infina Finance Pvt. Ltd. (361D)                   | 0.71%                |
| Mirae Asset Capital Markets (India) Pvt Ltd. (176D)                          |                                                   | 0.61%                |
| Nuvama Wealth & Investment Ltd. (Erstwhile Edelweiss Broking Limited) (172D) |                                                   | 0.61%                |
|                                                                              | Muthoot Fincorp Ltd. (326D)                       | 0.36%                |

| Changes in Expense Ratio of the scheme |                |               |
|----------------------------------------|----------------|---------------|
| Change in                              | Previous Month | Current Month |
| Direct                                 | 0.15%          | 0.15%         |
| Regular                                | 0.37%          | 0.37%         |

| 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 is to generate returns with reasonable liquidity to the unitholders by investing in money market instruments.

### 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 | 8,40,000  | 12,00,000 | 28,00,000       |
| Total Value as on Sep 30, 2026 (Rs.)            | 1,24,243 | 4,00,118 | 7,16,393 | 10,63,309 | 16,52,743 | 65,99,233       |
| Returns                                         | 6.65%    | 7%       | 7.03%    | 6.63%     | 6.24%     | 6.73%           |
| Total Value of B: CRISIL Money Market A-I Index | 1,24,057 | 3,97,741 | 7,10,980 | 10,52,986 | 16,57,024 | 67,83,246       |
| B: CRISIL Money Market A-I Index                | 6.36%    | 6.59%    | 6.73%    | 6.36%     | 6.29%     | 6.93%           |
| Total Value of AB: CRISIL 1 Year T-Bill Index   | 1,22,482 | 3,90,331 | 6,94,977 | 10,25,348 | 16,09,636 | 60,61,002       |
| AB: CRISIL 1 Year T-Bill Index                  | 3.88%    | 5.33%    | 5.82%    | 5.61%     | 5.73%     | 6.1%            |

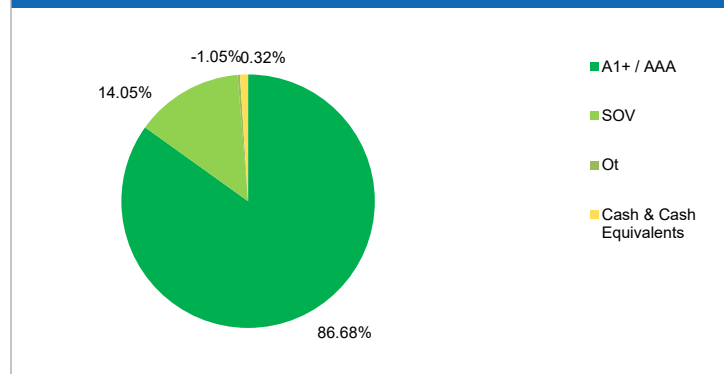
(Inception date :22-May-2003) (First Installment date : 01-Jun-2003)

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.

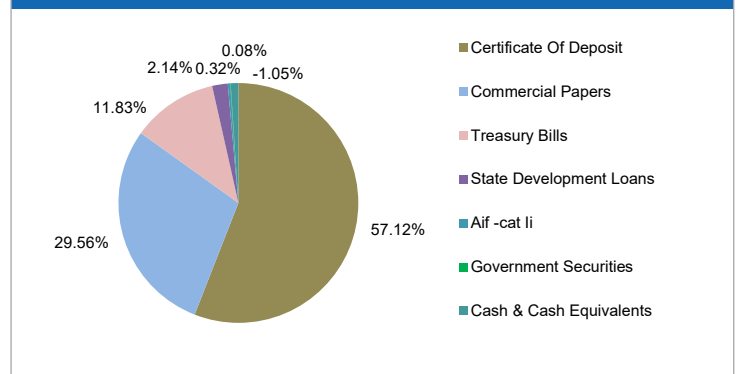
\*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 158 of Factsheet.

Source: MFI Explorer

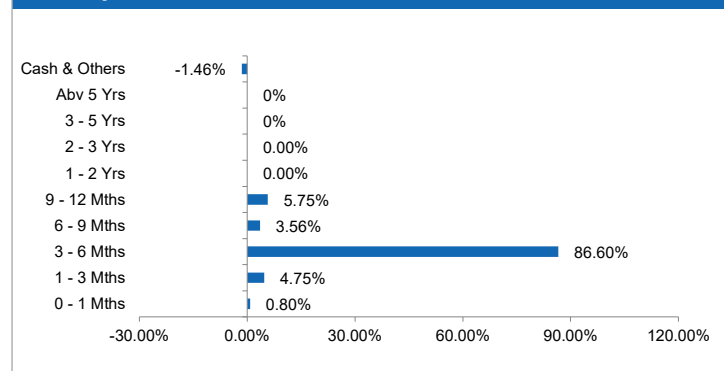
### Composition by Ratings



### Instrument Wise Composition



### Maturity Ladder



### NAV Movement

