Tata Corporate Bond Fund

Type of Scheme: Predominantly investing in AA+ & above rated corporate bonds, with flexibility of any Macaulay Duration

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

As on 31 October 2026

Fund Details

Date of Inception / Allotment	01 December 2021
Benchmark Name	CRISIL Corporate Bond A-II Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 13.0348
Regular Plan - Monthly IDCW Option	₹ 13.0348
Regular Plan - Quarterly IDCW Option	₹ 13.0348
Regular Plan - Periodic IDCW Option	₹ 13.0348
Direct Plan - Growth Option	₹ 13.4020
Direct Plan - Monthly IDCW Option	₹ 13.4020
Direct Plan - Quarterly IDCW Option	₹ 13.4020
Direct Plan - Periodic IDCW Option	₹ 13.4020
AUM as on October 31, 2026	₹ 2,628.80 Cr
AAUM as on October 31, 2026	₹ 2,678.99 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

Expense Ratio

Regular plan : BER	0.74%
Direct plan : BER	0.26%

Quantitative Measures*

1	Standard Deviation (%)	1.76
2	Beta	1.39
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.30
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**

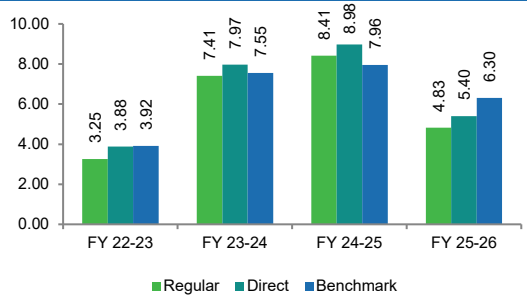
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.31	3.89	4.50
Returns for last 3 years	6.44	7.01	6.90
Returns for last 5 years	NA	NA	NA
Returns since inception	5.54	6.14	6.09

Performance as on October 30, 2026.

Absolute Returns



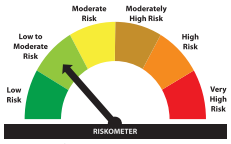
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	6.47 Indian Railway Finance Corporation Ltd. May 30 2028	5.93%
2	7.38 REC Ltd. Feb 28 2029	5.60%
3	7.45 Power Finance Corporation Ltd. Jul 15 2028	3.76%
4	7.48 National Bank For Agriculture & Rural Development (Nabard) Sep 15 2028	3.75%
5	6.74 Small Industries Development Bank Of India Jan 10 2029	3.69%
6	7.8 Siddhivinayak Securitisation Trust Sep 27 2030	3.59%
7	7.3763 Bajaj Finance Ltd. Jun 26 2028	2.80%
8	7.55 Maharashtra SDL Apr 22 2034	2.78%
9	7.2 Mindspace Business Parks Reit May 10 2030	2.74%
10	9.2 Liquid Gold Series 18 Nov 20 2027	2.48%

Scheme Riskometer

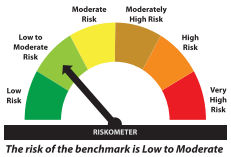
Tata Corporate Bond Fund



The risk of the scheme is Low to Moderate

Benchmark Riskometer

CRISIL Corporate Bond A-II Index



The risk of the benchmark is Low to Moderate

Major Risk Factors

1	Liquidity and Settlement Risk
2	Investment Risk
3	Interest Rate Risk
4	Credit Risk
5	Reinvestment Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	0.00
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	126.25
2	Average Maturity (years):	2.31
3	Macaulay Duration (years):	1.95
4	Modified Duration (years):	1.83
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	8.31

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

NA stands for "Not Applicable"

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

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

As on 31 October 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%
7.35 Bharti Telecom Ltd. Oct 15 2027		1.88%
Canara Bank		1.87%
	7.34 Small Industries Development Bank Of India Feb 26 2029	1.85%
	8.15 GIC Housing Finance Ltd. Jan 28 2028	1.04%
6.95 REC Ltd. Feb 18 2028		0.94%
7.66 LIC Housing Finance Ltd. Dec 11 2029		0.93%
7.41 Power Finance Corporation Ltd. Feb 25 2030		0.93%
	7.69 LIC Housing Finance Ltd. Feb 6 2034	0.91%
	6.9 GOI Apr 15 2065	0.84%

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	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.

Tata Corporate Bond Fund

TATA mutual fund

Additional Disclosure by AMC

As on 31 October 2026

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 10,000 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	5,90,000
Total Value as on Oct 31, 2026 (Rs.)	1,21,930	3,89,935	NA	NA	NA	6,82,344
Returns	3.02%	5.27%	NA	NA	NA	5.86%
Total Value of B: CRISIL Corporate Bond A-II Index	1,22,645	3,94,773	NA	NA	NA	6,92,619
B: CRISIL Corporate Bond A-II Index	4.14%	6.10%	NA	NA	NA	6.47%
Total Value of AB: CRISIL 10 Year Gilt Index	1,19,232	3,78,053	NA	NA	NA	6,65,115
AB: CRISIL 10 Year Gilt Index	-1.19%	3.21%	NA	NA	NA	4.83%

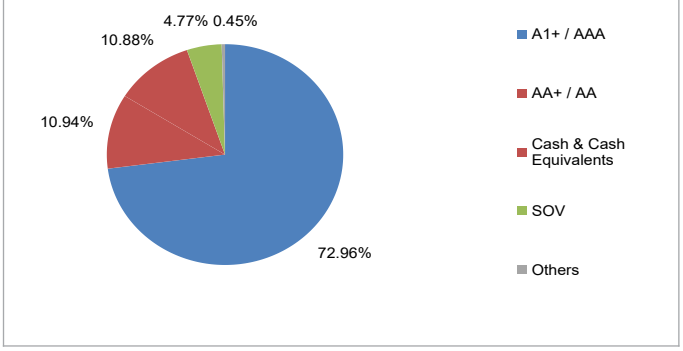
(Inception date :01-Dec-2021) (First Installment date : 01-Jan-2022)

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 - 251.

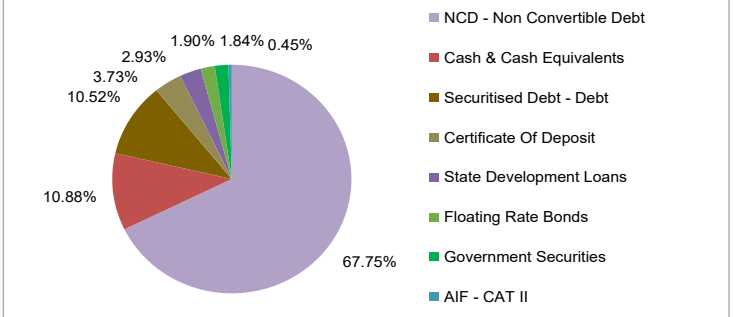
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 252 of Factsheet.

Source: MFI Explorer

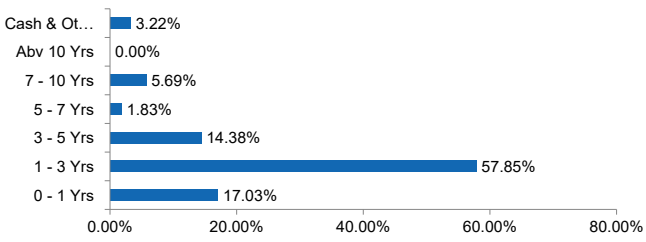
Composition by Ratings



Instrument Wise Composition



Maturity Ladder



NAV Movement

