Tata Liquid Reg Gr

Category
Debt - Liquid Fund

Suggested Horizon
Upto 3 Months

Investment Objective

The investment objective is to generate reasonable returns with high liquidity to the unitholders

Manager Biography

Amit Somani since 10/16/2013

Scheme Details

Inception Date	9/1/2004
Minimum Initial	5,000
Annual Report Net Expense Ratio	0.34
NAV (Mo-End)	3,055.61
Exit Fee	0.01

Portfolio Characteristics

Modified Duration	0.09
Avg Eff Maturity	0.09
Yield to Maturity	5.33

Tata Liquid Reg Gr - Snapshot

Total Ret Annlzd 3 Yr (Mo-End)	6.93
Std Dev 3 Yr (Mo-End)	0.19
Alpha 3 Yr (Mo-End)	0.52
Beta 3 Yr (Mo-End)	0.82
Sharpe Ratio 3 Yr (Mo-End)	14.97
Tracking Error 3 Yr (Mo-End)	0.09

Past performance is not a guarantee of future returns. The value of nvestments may fall as well as rise and investors may not get back the full amount invested. Any decision to invest should be based on a full reading of the offer document. In case of any discrepancy between this sheet and the offer document in force, the offer document shall prevail.

Portfolio Date: 11/30/2019

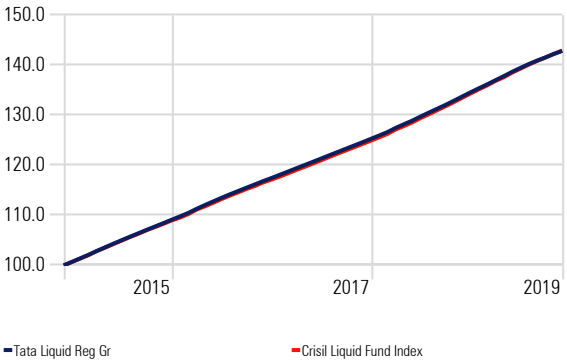
Trailing Returns

Calculation Benchmark: Crisil Liquid Fund Index

	Inv	Bmk1
6 Months	3.01	3.17
1 Years	6.79	7.05
2 Years	7.06	7.24
3 Years	6.93	7.03
5 Years	7.40	7.41

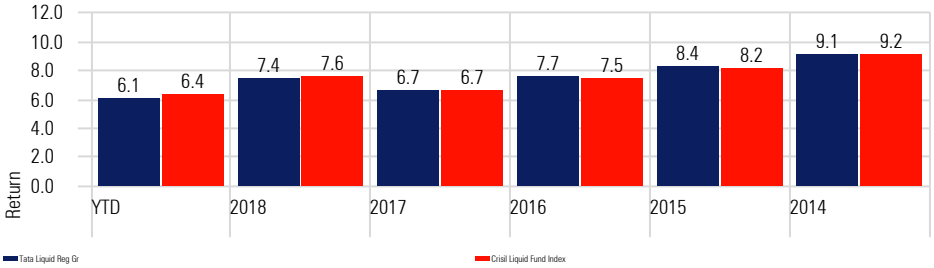
Investment Growth

Time Period: 12/1/2014 to 11/30/2019



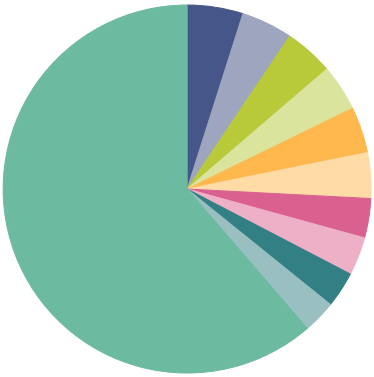
Returns

Calculation Benchmark: Crisil Liquid Fund Index



Portfolio Holdings

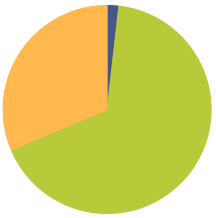
Portfolio Date: 11/30/2019



	%
42 DTB 17122019	4.9
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	4.5
91 DTB 23012020	4.3
(C) Treps	4.1
Chennai Petroleum Corporation Ltd	4.0
182 DTB 26122019	4.0
LARSEN AND TOUBRO LIMITED	3.5
Hindustan Zinc Limited	3.4
Bajaj Finance Limited	3.1
91 DTB09012020	2.9
Other	61.3
Total	**100.0**

Portfolio Allocation

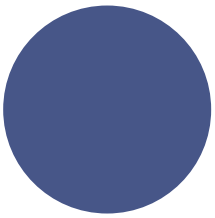
Portfolio Date: 11/30/2019



	%
Government	1.8
Municipal	0.0
Corporate	66.8
Securitized	0.0
Cash & Equivalents	31.4
Derivative	0.0
Total	**100.0**

Credit Quality

Portfolio Date: 11/30/2019



	%
AAA	100.0
AA	0.0
A	0.0
BBB	0.0
BB	0.0
B	0.0
Below B	0.0
Not Rated	0.0
Total	**100.0**

AXIS BANK