

Tata Treasury Advantage Reg Gr Category

Debt - Low Duration

Suggested Horizon
6 to 12 Months

Investment Objective

The investment objective of the scheme is to generate regular income & capital appreciation by investing in a portfolio of debt & money market instruments with relatively lower interest rate risk. 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.

Manager Biography

Akhil Mittal since 6/2/2014

Scheme Details

Inception Date	9/6/2005
Minimum Initial	5,000
Annual Report Net Expense Ratio	0.23
NAV (Mo-End)	2,852.22
Exit Fee	0.00

Portfolio Characteristics

Modified Duration	0.63
Avg Eff Maturity	0.83
Yield to Maturity	8.19

Tata Treasury Advantage Reg Gr - Snapshot

Total Ret Annlzd 3 Yr (Mo-End)	7.53
Std Dev 3 Yr (Mo-End)	0.60
Alpha 3 Yr (Mo-End)	-2.34
Beta 3 Yr (Mo-End)	1.75
Sharpe Ratio 3 Yr (Mo-End)	6.25
Tracking Error 3 Yr (Mo-End)	0.49

Past performance is not a guarantee of future returns. The value of investments 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: 4/30/2019

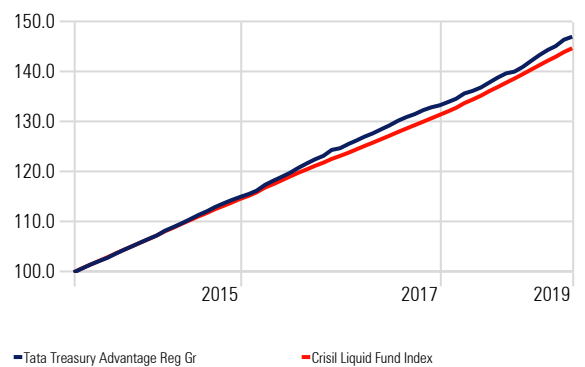
Trailing Returns

Calculation Benchmark: Crisil Liquid Fund Index

	Inv	Bmk1
6 Months	4.28	3.71
1 Years	7.95	7.63
2 Years	7.29	7.23
3 Years	7.53	7.17
5 Years	8.03	7.68

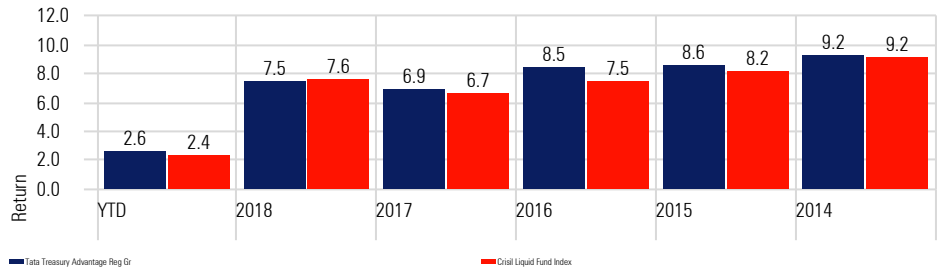
Investment Growth

Time Period: 5/1/2014 to 4/30/2019



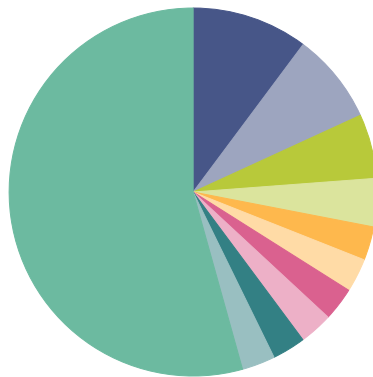
Returns

Calculation Benchmark: Crisil Liquid Fund Index



Portfolio Holdings

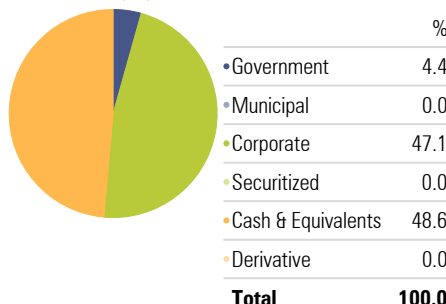
Portfolio Date: 4/30/2019



Company	%
NABHA POWER LIMITED	10.2
Indiabulls Housing Finance Limited	8.0
AXIS BANK LIMITED	5.7
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	4.2
Rural Electrification Corporation Limited	3.0
Tata Capital Housing Finance Limited	3.0
Small Industries Development Bank of India	2.9
Canara Bank	2.9
AXIS BANK LIMITED	2.9
L&T FINANCE LIMITED	2.9
Other	54.3
Total	100.0

Portfolio Allocation

Portfolio Date: 4/30/2019



Credit Quality

Portfolio Date: 4/30/2019

