

# Tata Money Market Reg Gr

## Category Debt - Money Market

## Suggested Horizon Up To 1 Year

### Investment Objective

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

### Manager Biography

Amit Somani since 10/16/2013

### Scheme Details

Inception Date	5/22/2003
Minimum Initial	5,000
Annual Report Net Expense Ratio	0.20
NAV (Mo-End)	3,374.62
Exit Fee	0.00

### Portfolio Characteristics

Modified Duration	0.40
Avg Eff Maturity	0.40
Yield to Maturity	5.47

### Tata Money Market Reg Gr - Snapshot

Total Ret Annlzd 3 Yr (Mo-End)	4.86
Std Dev 3 Yr (Mo-End)	3.58
Alpha 3 Yr (Mo-End)	6.19
Beta 3 Yr (Mo-End)	-1.38
Sharpe Ratio 3 Yr (Mo-End)	0.40
Tracking Error 3 Yr (Mo-End)	3.62

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: 11/30/2019

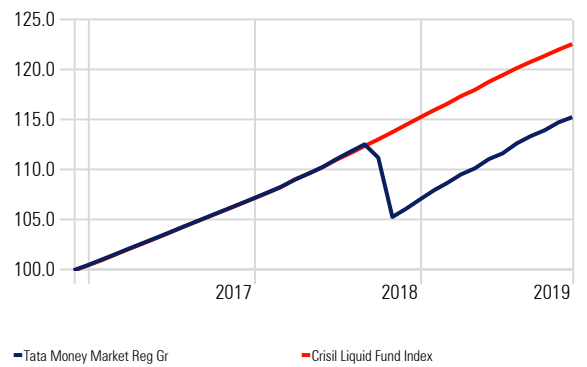
### Trailing Returns

Calculation Benchmark: Crisil Liquid Fund Index

	Inv	Bmk1
6 Months	3.77	3.17
1 Years	8.63	7.05
2 Years	3.99	7.24
3 Years	4.86	7.03
5 Years	6.13	7.41

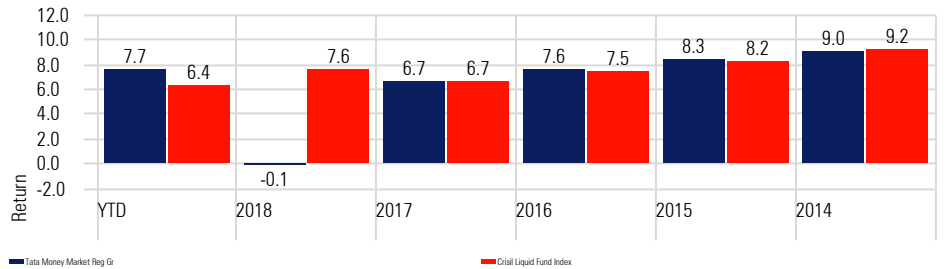
### Investment Growth

Time Period: 12/1/2016 to 11/30/2019



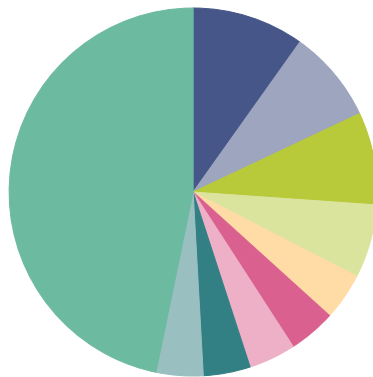
### Returns

Calculation Benchmark: Crisil Liquid Fund Index



### Portfolio Holdings

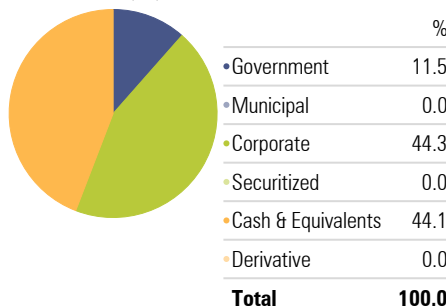
Portfolio Date: 11/30/2019



	%
B) Repo	9.8
NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	8.1
Export-Import Bank Of India	8.1
BAJAJ FINANCE LIMITED	6.5
HDFC BANK LIMITED	4.1
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	4.1
REC LIMITED	4.1
INDUSIND BANK LIMITED	4.1
HDFC CREDILA FINANCIAL SERVICES PRIVATE LIMITED	4.1
Andhra Bank	4.1
Other	42.6
<b>Total</b>	<b>100.0</b>

### Portfolio Allocation

Portfolio Date: 11/30/2019



### Credit Quality

Portfolio Date: 11/30/2019

