

**A MONTHLY SIP OF ₹10,000  
WOULD HAVE BECOME  
~₹59.67 LACS WHILE THE  
BENCHMARK WOULD  
HAVE BECOME ₹61.57 LACS**

First Installment date 01-Jun-03

## TATA MONEY MARKET FUND

(An open ended debt scheme investing in money market instruments. A Relatively Low Interest Rate Risk and Moderate Credit Risk.)

For detailed performance, refer to the table below.

Data as on 30<sup>th</sup> June 2025

### SIP PERFORMANCE

SIP RETURNS		Tata Money Market Fund		CRISIL Money Market A-I Index		CRISIL 1 Year T-Bill Index	
Period	Amt. invested	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	1,20,000	8.40%	1,25,318	7.54%	1,24,782	7.91%	1,25,013
3 Year	3,60,000	7.85%	4,05,206	7.44%	4,02,732	7.52%	4,03,197
5 Year	6,00,000	6.95%	7,14,937	6.71%	7,10,510	6.54%	7,07,559
Since Inception	26,50,000	6.77%	59,66,670	7.01%	61,57,467	6.73%	56,24,215

First Installment date 01-Jun-03

Fund Manager: Amit Somani (Managing Since 16-Oct-13)

Monthly investment of Rs 10,000 invested on the 1st day of every month has been considered. Past performance may or may not be sustained in future.

### SCHEME PERFORMANCE IN SEBI FORMAT

Returns	Tata Money Market Fund		CRISIL Money Market A-I Index		CRISIL 1 Year T-Bill Index	
Period	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	8.10%	10,814	7.44%	10,749	7.82%	10,786
3 Year	7.46%	12,413	7.23%	12,331	7.13%	12,299
5 Year	6.08%	13,435	5.86%	13,295	5.58%	13,118
Since Inception	6.77%	42,597	6.88%	43,571	6.00%	36,279

Inception Date 22-May-03

Investment Amount - Rs 10,000

## Performance of other funds managed by the Fund Managers

AMIT SOMANI	Lumpsum (in %)						SIP (in %)		
	7 Days	15 Days	30 Days	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Liquid Fund	5.71	5.88	6.23	7.17	6.91	5.47	7.14	7.14	6.39
CRISIL Liquid Debt A-I Index	5.60	5.75	6.07	7.07	6.96	5.60	6.99	7.12	6.45
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund				9.23	7.95	NA	9.56	8.37	NA
Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI				9.68	8.51	NA	9.96	8.85	NA
Tata Overnight Fund	5.21	5.13	5.22	6.31	6.33	5.06	6.17	6.42	5.84
CRISIL Liquid Overnight Index	5.37	5.28	5.31	6.41	6.48	5.22	6.25	6.54	5.99
Tata CRISIL-IBX Gilt Index April 2026 Index Fund				7.65	NA	NA	7.70	NA	NA
CRISIL-IBX Gilt Index - April 2026 TRI				7.98	NA	NA	7.99	NA	NA
TATA Nifty G Sec Dec 2029 Index Fund				10.20	NA	NA	10.21	NA	NA
Nifty G-Sec Dec 2029 Index TRI				10.58	NA	NA	10.66	NA	NA
Tata Nifty G-Sec Dec 2026 Index Fund				8.29	NA	NA	8.49	NA	NA
Nifty G-Sec Dec 2026 Index TRI				8.75	NA	NA	9.01	NA	NA

**Disclaimer:** 1) Scheme returns in terms of CAGR are provided for past 1 year, 3 years, 5 years and since inception. 2) Point-to-point returns on a standard investment of Rs. 10,000/- are in addition to CAGR for the schemes. 3) Different plans shall have a different expense structure. The performance details provided herein are of regular plan growth option 4) NA stands for schemes in existence for more than 1 year but less than 3 years or 5 years, or instances where benchmark data for corresponding period not available. 5) Period for which schemes performance has been provided is computed basis last day of the month - ended preceding the date of advertisement. 6) For computation of since inception returns the allotment NAV has been taken as Rs. 10.00 Schemes in existence for less than 6 months, performance details for the same are not provided. 7) Scheme in existence for more than six months but less than one year, simple annualized growth rate of the scheme for the past 6 months from the last day of month-end is provided. 8) For Benchmark Indices Calculations, Total Return Index (TRI) has been used. Where ever TRI not available Composite CAGR has been disclosed. Please refer Disclaimer sheet for composite CAGR disclosure. 9) Total Schemes managed by Amit Somani: 7.

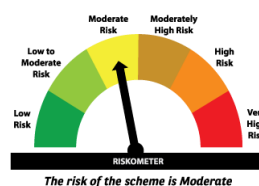
**TATA**  
**MONEY MARKET FUND**  
 (An open ended debt scheme investing in money market instruments. A Relatively Low Interest Rate Risk and Moderate Credit Risk.)

**This product is suitable for investors who are seeking\*:**

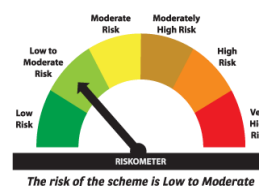
- Regular Income over Short Term.
- Investment in Money Market Instruments.

**\* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**

### Scheme Riskometer



### Benchmark Riskometer



It may be noted that risk-o-meter specified above is based on internal assessment. The same shall be updated as per provision no. 17.4.1.i of SEBI Master Circular on Mutual Fund dated 27.06.2024, on Product labelling in mutual fund schemes on ongoing basis.