

# Tata Floating Rate Fund

(An open ended debt scheme investing predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives), A Relatively High Interest Rate Risk and Moderate Credit Risk.)

**TATA**  
mutual fund

As on 30th June 2025

## INVESTMENT STYLE

An open-ended debt scheme investing predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives)

## INVESTMENT OBJECTIVE

The objective of the scheme is to generate income through investment primarily in floating rate debt instruments, fixed rate debt instruments swapped for floating rate returns and money market instruments. 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.

## DATE OF ALLOTMENT

July 07, 2021

## FUND MANAGER

Akhil Mittal (Managing Since 21-Jun-21 and overall experience of 23 years)

## BENCHMARK

CRISIL Short Duration Debt A-II Index

## NAV (in Rs.)

Direct - Growth	:	13.0318
Direct - Monthly IDCW	:	13.0318
Direct - Periodic IDCW	:	13.0318
Direct - Quarterly IDCW	:	13.0318
Reg - Growth	:	12.8077
Reg - Monthly IDCW	:	12.8077
Reg - Periodic IDCW	:	12.8077
Reg - Quarterly IDCW	:	12.8077

## FUND SIZE

Rs. 131.53 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 125.61 (Rs. in Cr.)

## EXPENSE RATIO\*\*

Direct	0.30
Regular	0.72

\*\*Note: The rates specified are actual month end expenses charged as on Jun 30, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

## VOLATILITY MEASURES<sup>A</sup> FUND BENCHMARK

Std. Dev (Annualised)	0.86	0.77
Portfolio Beta	0.80	NA
R Squared	0.53	NA
Treynor	0.19	NA
Jenson	0.01	NA

Portfolio Macaulay Duration : 3.36 Years

Modified Duration : 3.2 Years

Average Maturity : 7.68 Years

Gross Yield to Maturity (For Debt Component)\*

Including Net Current Assets : 6.85%

\*Computed on the invested amount for debt portfolio.

<sup>A</sup>Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on Jun 30, 2025

For calculation methodology please refer Pg 106

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

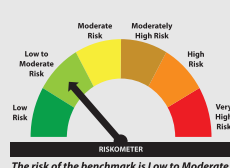
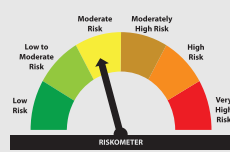
Rs. 1,000/- and multiples of Re. 1/- thereafter.

## LOAD STRUCTURE

Entry Load : Not Applicable

Exit Load : Nil

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



## PORTFOLIO

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
<b>Debt Instruments</b>			
<b>Government Securities</b>		<b>3590.38</b>	<b>27.29</b>
Sgs Karnataka 7.45% (20/03/2037)	SOV	1566.78	11.91
GOI - 7.09% (25/11/2074)	SOV	994.59	7.56
Sgs Maharashtra 7.45% (20/03/2037)	SOV	522.26	3.97
GOI - 6.54% (17/01/2032)	SOV	506.75	3.85
<b>Non-Convertible Debentures/Bonds</b>		<b>7660.34</b>	<b>58.24</b>
08.95 % Reliance Industries Ltd.	CRISIL AAA	1068.29	8.12
08.60 % Cholamandalam			
Invst & Fin Co Ltd.	ICRA AA+	1027.45	7.81
07.59 % National Housing Bank	CRISIL AAA	1022.24	7.77
07.35 % Exim	CRISIL AAA	1021.82	7.77
07.52 % Rec Ltd.	CRISIL AAA	1012.31	7.70
06.47 % Indian Railways			
Finance Corporation Ltd.	CRISIL AAA	993.31	7.55
08.30 % Tata Projects Ltd.	CRISIL AA	507.51	3.86
08.75 % Shriram Finance Ltd.	CRISIL AA+	505.39	3.84
07.25 % Cube Highways Trust	CRISIL AAA	502.02	3.82
<b>Securitised Debt</b>			
<b>Privately Placed/ Unlisted</b>		<b>500.95</b>	<b>3.81</b>
08.60 % Sansar Jan 2025 Trust	CRISIL AAA(SO)	500.95	3.81
<b>Aif Cat ii</b>		<b>78.26</b>	<b>0.60</b>
Sbimf Aif - Cat I (Cdmf)27/10/2038		78.26	0.60

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
ReRepo		583.83	4.44
Portfolio Total		12413.76	94.38
Cash / Net Current Asset		738.94	5.62
Net Assets		13152.70	100.00

## SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	120,000	360,000	NA	NA	NA	470,000
Total Value as on Jun 30, 2025 (Rs.)	125,749	406,218	NA	NA	NA	544,813
Returns	9.09%	8.02%	NA	NA	NA	7.50%
Total Value of B: CRISIL Short						
Duration Debt A-II Index	125,896	407,583	NA	NA	NA	545,669
B: CRISIL Short Duration Debt A-II Index	9.33%	8.25%	NA	NA	NA	7.58%
Total Value of AB: CRISIL 10 Year Gilt Index	126,800	416,215	NA	NA	NA	556,122
AB: CRISIL 10 Year Gilt Index	10.78%	9.67%	NA	NA	NA	8.56%

(Inception date :07-Jul-2021) (First Installment date : 01-Aug-2021)

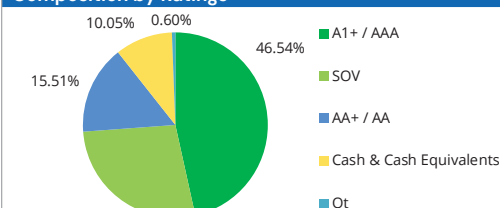
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

For scheme performance refer pages 85 - 104.

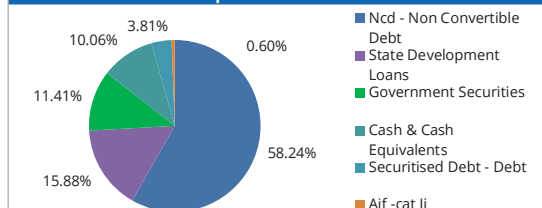
\*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 105 of Factsheet.

Source: MFI Explorer

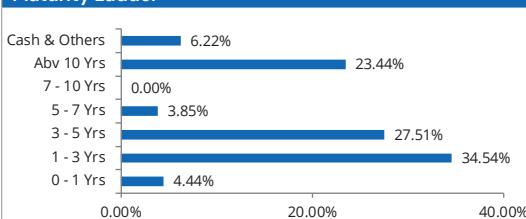
## Composition by Ratings



## Instrument Wise Composition



## Maturity Ladder



## NAV Movement

