Tata Money Market Fund

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

[ICRA]A1+mfs rating by ICRA$

TATA mutual fund

As on 30th June 2025

INVESTMENT STYLE

A money market scheme (liquid fund category) that invests 100% of its net assets in Money market securities.

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 22, 2003

FUND MANAGER

Amit Somani (Managing Since 16-Oct-13 and overall experience of 23 years)

BENCHMARK

CRISIL Money Market A-I Index

NAV (in Rs.)

Direct - Growth	:	4822.1736
Direct - Daily IDCW	:	1114.5200
Reg - Growth	:	4733.3506
Reg - Daily IDCW	:	1114.5200

FUND SIZE

Rs. 32550.91 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 32042.05 (Rs. in Cr.)

EXPENSE RATIO**

Direct	0.15
Regular	0.40

**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^	FUND	BENCHMARK
Std. Dev (Annualised)	0.37	0.24
Portfolio Beta	1.42	NA
R Squared	0.89	NA
Treynor	0.10	NA
Jenson	-0.04	NA

Portfolio Macaulay Duration	:	**7.82 Months**
Modified Duration	:	**7.81 Months**
Average Maturity	:	**7.84 Months**

Gross Yield to Maturity (For Debt Component)*

Including Net Current Assets : 6.33%

*Computed on the invested mount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on Jun 30, 2025

For calculation methodology please refer to Pg 106

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

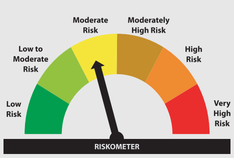
Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

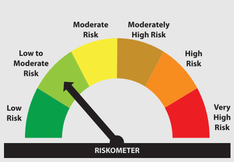
Entry Load: Not Applicable

Exit Load : Nil (w.e.f 24th January, 2019)

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



The risk of the scheme is Moderate



The risk of the benchmark is Low to Moderate

PORTFOLIO

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Government Securities		**190892.71**	**5.86**
GOI - 5.63% (12/04/2026)	SOV	110017.38	3.38
SDL Rajasthan 8.30% (13/01/2026)	SOV	53199.72	1.63
GOI - 7.59% (11/01/2026)	SOV	18179.55	0.56
GOI - 6.99% (17/04/2026)	SOV	5453.96	0.17
SDL Gujarat 8.20% (09/12/2025)	SOV	4042.10	0.12
Money Market Instruments		**3144967.26**	**96.62**
Small Indust Devlop Bank Of India - CD	CRISIL A1+	129394.40	3.98
Union Bank Of India - CD	ICRA A1+	123098.32	3.78
Federal Bank Ltd. - CD	CRISIL A1+	105397.49	3.24
Treasury Bill 182 Days (25/12/2025)	SOVRN SOV	97400.90	2.99
Axis Bank Ltd. - CD	CRISIL A1+	95954.70	2.95
Punjab National Bank - CD	CRISIL A1+	93369.80	2.87
Treasury Bill 364 Days (19/03/2026)	SOVRN SOV	88987.50	2.73
HDFC Bank Ltd. - CD	CRISIL A1+	86260.32	2.65
Union Bank Of India - CD	ICRA A1+	84717.18	2.60
NABARD - CD	CRISIL A1+	81646.92	2.51
LIC Housing Finance Ltd. - CP	CRISIL A1+	72963.53	2.24
HDFC Bank Ltd. - CD	CRISIL A1+	65883.72	2.02
Small Indust Devlop Bank Of India - CD	CRISIL A1+	54977.07	1.69
Power Finance Corporation - CP	CRISIL A1+	53494.76	1.64
Bharti Telecom Ltd. - CP	CRISIL A1+	49028.05	1.51
Karur Vysya Bank Ltd. - CD	CRISIL A1+	48348.20	1.49
LIC Housing Finance Ltd. - CP	CRISIL A1+	48292.85	1.48
NABARD - CD	CRISIL A1+	48304.30	1.48
ICICI Securities Ltd. - CP	CRISIL A1+	47737.25	1.47
Jammu And Kashmir Bank Ltd. - CD	CRISIL A1+	47607.55	1.46
EXIM - CD	CRISIL A1+	47206.80	1.45
Treasury Bill 364 Days (27/02/2026)	SOVRN SOV	45834.03	1.41
Kotak Mahindra Bank - CD	CRISIL A1+	45640.66	1.40
Kotak Mahindra Bank - CD	CRISIL A1+	45456.08	1.40
Federal Bank Ltd. - CD	CRISIL A1+	41349.95	1.27
Treasury Bill 182 Days (18/12/2025)	SOVRN SOV	39000.92	1.20
Credila Financial Services Ltd. - CP	CRISIL A1+	38859.76	1.19
Motilal Oswal Finvest Ltd. - CP	CRISIL A1+	38371.00	1.18
NABARD - CD	CRISIL A1+	38350.44	1.18
NABARD - CD	CRISIL A1+	38485.08	1.18
HDFC Bank Ltd. - CD	CRISIL A1+	36459.60	1.12
Indusind Bank Ltd. - CD	CRISIL A1+	33776.61	1.04
HDFC Bank Ltd. - CD	CRISIL A1+	33736.22	1.04
Piramal Finance Ltd. - CP	CRISIL A1+	33546.45	1.03
Axis Bank Ltd. - CD	CRISIL A1+	32936.44	1.01
Treasury Bill 182 Days (11/12/2025)	SOVRN SOV	32212.16	0.99
NABARD - CD	CRISIL A1+	31413.33	0.97
Bank Of India - CD	CRISIL A1+	28925.22	0.89
HDFC Bank Ltd. - CD	CRISIL A1+	28826.88	0.89
Equitas Small Finance Bank Ltd. - CD	CRISIL A1+	28821.84	0.89
ICICI Securities Ltd. - CP	CRISIL A1+	28732.71	0.88
Idbi Bank Ltd. - CD	CRISIL A1+	28789.44	0.88
Axis Finance Ltd. - CP	CRISIL A1+	28708.23	0.88
Piramal Finance Ltd. - CP	CRISIL A1+	28770.93	0.88
Au Small Finance Bank - CD	CRISIL A1+	24285.00	0.75
Idbi Bank Ltd. - CD	CRISIL A1+	24003.30	0.74
Angel One Ltd. - CP	CRISIL A1+	24196.15	0.74
Deutsche Investment India Pvt Ltd. - CP	CRISIL A1+	24100.55	0.74
Equitas Small Finance Bank Ltd. - CD	CRISIL A1+	24036.18	0.74
Bank Of Baroda - CD	IND A1+	23958.88	0.74
Kotak Mahindra Prime Ltd. - CP	CRISIL A1+	23930.15	0.74
Kotak Mahindra Prime Ltd. - CP	CRISIL A1+	23971.50	0.74
Julius Baer Capital Ind Pvt Ltd. - CP	CRISIL A1+	24093.00	0.74
Mashreq Bank - CD	CRISIL A1+	23946.95	0.74
Axis Bank Ltd. - CD	CRISIL A1+	24103.15	0.74
Credila Financial Services Ltd. - CP	CRISIL A1+	23850.43	0.73
ICICI Securities Ltd. - CP	CRISIL A1+	23914.60	0.73
NABARD - CD	CRISIL A1+	23914.25	0.73
Bharti Telecom Ltd. - CP	CRISIL A1+	21567.15	0.66
Cholamandalam Invt & Fin Co Ltd. - CP	CRISIL A1+	21470.90	0.66
Julius Baer Capital Ind Pvt Ltd. - CP	CRISIL A1+	19457.34	0.60
Mashreq Bank - CD	CRISIL A1+	19251.78	0.59
Karur Vysya Bank Ltd. - CD	CRISIL A1+	19135.14	0.59
Motilal Oswal Financial Serv. Ltd. - CP	CRISIL A1+	19104.04	0.59
NABARD - CD	CRISIL A1+	19165.82	0.59
Aditya Birla Capital Ltd. - CP	CRISIL A1+	19231.48	0.59
HDFC Bank Ltd. - CD	CRISIL A1+	19300.02	0.59
Treasury Bill 364 Days (12/02/2026)	SOVRN SOV	19340.08	0.59
Muthoot Fincorp - CP	CRISIL A1+	18922.40	0.58
Bank Of Baroda - CD	IND A1+	14515.19	0.45
Punjab National Bank - CD	CRISIL A1+	14348.21	0.44
Treasury Bill 364 Days (29/01/2026)	SOVRN SOV	14050.34	0.43
Jammu And Kashmir Bank Ltd. - CD	CRISIL A1+	14149.32	0.43
Nuvama Wealth And Investment Ltd. - CP	CRISIL A1+	12077.15	0.37
Nuvama Wealth Finance Ltd. - CP	CRISIL A1+	12103.23	0.37
Kotak Mahindra Bank - CD	CRISIL A1+	12069.51	0.37
Treasury Bill 364 Days (12/03/2026)	SOVRN SOV	9630.08	0.30
Pnb Housing Finance Ltd. - CP	CRISIL A1+	9861.75	0.30
Credila Financial Services Ltd. - CP	CRISIL A1+	9705.72	0.30
Canara Bank - CD	CRISIL A1+	9711.11	0.30
Indusind Bank Ltd. - CD	CRISIL A1+	9722.22	0.30
HDFC Bank Ltd. - CD	CRISIL A1+	9642.36	0.30
IDFC First Bank Ltd. - CD	CRISIL A1+	9643.77	0.30
Small Indust Devlop Bank Of India - CD	CRISIL A1+	9489.52	0.29
Nuvama Wealth Management Ltd. (Earlier Edelweiss Securities Ltd.) - CP	CRISIL A1+	7241.61	0.22
Punjab National Bank - CD	CRISIL A1+	6779.69	0.21
NABARD - CD	CRISIL A1+	4782.07	0.15
Union Bank Of India - CD	ICRA A1+	4836.14	0.15
Muthoot Fincorp - CP	CRISIL A1+	4784.08	0.15
Indian Bank - CD	CRISIL A1+	4843.19	0.15
Treasury Bill 364 Days (18/12/2025)	SOVRN SOV	2437.53	0.07
HDFC Bank Ltd. - CD	CRISIL A1+	2436.17	0.07
Canara Bank - CD	CRISIL A1+	2436.08	0.07
Indian Bank - CD	CRISIL A1+	2399.18	0.07
Kotak Mahindra Bank - CD	CRISIL A1+	1451.42	0.04
Axis Bank Ltd. - CD	CRISIL A1+	494.79	0.02
Aif Cat Ii		**6967.49**	**0.21**
Sbimf Aif - Cat I (Cdmdf)27/10/2038		6967.49	0.21
Treps		**16447.86**	**0.51**
Repo		**6843.55**	**0.21**
Portfolio Total		**3366118.87**	**103.41**
Net Current Liabilities		**-111028.36**	**-3.41**
Net Assets		**3255090.51**	**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	600,000	840,000	1,200,000	2,650,000
Total Value as on Jun 30, 2025 (Rs.)	125,318	405,206	714,937	1,060,249	1,643,662	5,966,670
Returns	8.40%	7.85%	6.95%	6.56%	6.13%	6.77%
Total Value of B: CRISIL Money Market A-I Index	124,782	402,732	710,510	1,052,847	1,665,762	6,157,466
B: CRISIL Money Market A-I Index	7.54%	7.44%	6.71%	6.36%	6.39%	7.01%
Total Value of AB: CRISIL 1 Year T-Bill Index	125,013	403,197	707,559	1,048,169	1,650,942	5,624,216
AB: CRISIL 1 Year T-Bill Index	7.91%	7.52%	6.54%	6.23%	6.22%	6.73%

(Inception date :22-May-2003) (First Installment date : 01-Jun-2003)

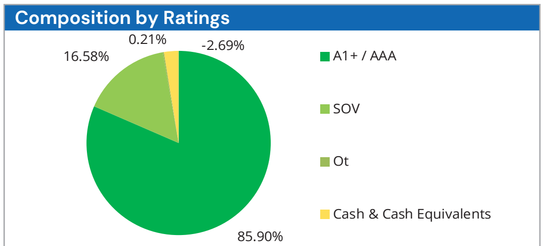
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal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

For scheme performance refer pages 85 - 104.

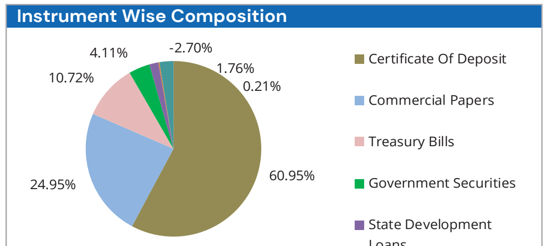
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 105 of Factsheet. Source: MFI Explorer

Source: MFI Explorer

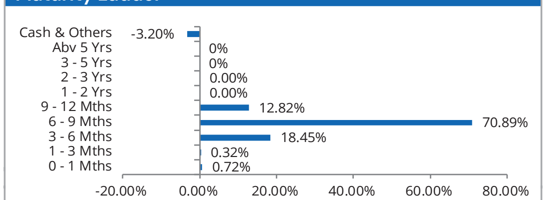
Composition by Ratings



Instrument Wise Composition



Maturity Ladder



NAV Movement