Tata Overnight Fund

(An open ended Debt scheme investing in Overnight Securities. A Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)

TATA mutual fund

As on 30th June 2025

INVESTMENT STYLE

Investment in overnight securities having maturity of 1 day.

INVESTMENT OBJECTIVE

The objective of the scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. 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

March 27,2019

FUND MANAGER

Amit Somani (Managing Since 26-Mar-19 and overall experience of 23 years)

BENCHMARK

CRISIL Liquid Overnight Index (AI)

NAV (in Rs.)

Direct - IDCW	:	1000.0007
Direct - Growth	:	1366.6957
Regular - IDCW	:	1000.0007
Regular - Growth	:	1357.1531

FUND SIZE

Rs. 3941.49 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 3759.52 (Rs. in Cr.)

EXPENSE RATIO**

Direct	0.05
Regular	0.18

**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)	0.15	0.14
Portfolio Beta	0.99	NA
R Squared	0.99	NA
Treynor	0.06	NA
Jenson	-0.01	NA

Portfolio Macaulay Duration	:	**2 Days**
Modified Duration	:	**2 Days**
Average Maturity	:	**2 Days**

Gross Yield to Maturity (For Debt Component)*

Including Net Current Assets : 5.47%

*Computed on the invested amount 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

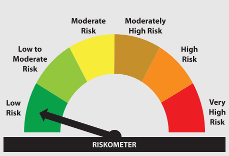
Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

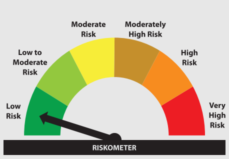
Entry Load: Not Applicable

Exit Load : Nil

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



The risk of the scheme is Low



The risk of the benchmark is Low

PORTFOLIO

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Money Market Instruments		**17960.73**	**4.56**
Treasury Bill 91 Days (17/07/2025)	SOVRN SOV	10475.61	2.66
Treasury Bill 364 Days (10/07/2025)	SOVRN SOV	4993.45	1.27
Treasury Bill 91 Days (24/07/2025)	SOVRN SOV	2491.67	0.63

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Treps		**79800.00**	**20.25**
Repo		**296897.59**	**75.33**
Portfolio Total		**394658.32**	**100.14**
Net Current Liabilities		**-509.29**	**-0.14**
Net Assets		**394149.03**	**100.00**

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inceptio
Total Amount Invested (Rs.)	120,000	360,000	600,000	NA	NA	750,000
Total Value as on Jun 30, 2025 (Rs.)	123,938	396,748	695,339	NA	NA	892,650
Returns	6.17%	6.42%	5.84%	NA	NA	5.50%
Total Value of B: CRISIL Liquid Overnight Index (AI)	123,989	397,475	697,880	NA	NA	896,834
B: CRISIL Liquid Overnight Index (AI)	6.25%	6.54%	5.99%	NA	NA	5.65%
Total Value of AB: CRISIL 1 Year T-Bill Index	125,052	403,275	707,655	NA	NA	914,353
AB: CRISIL 1 Year T-Bill Index	7.93%	7.52%	6.54%	NA	NA	6.26%

(Inception date :27-Mar-2019) (First Installment date : 01-Apr-2019)

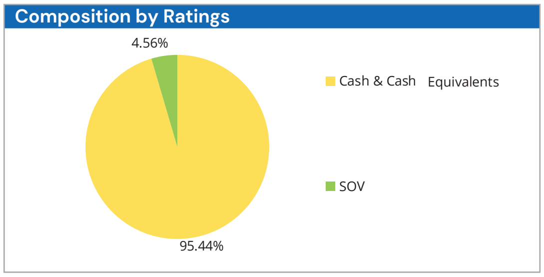
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal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

For scheme performance refer pages 85 - 104.

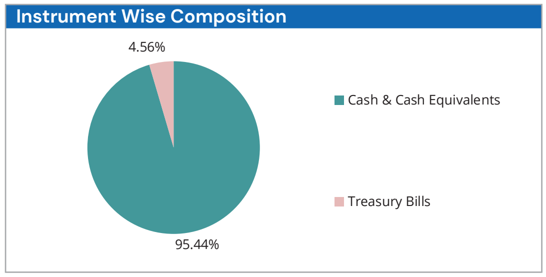
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 105 of Factsheet.

Source: MFI Explorer

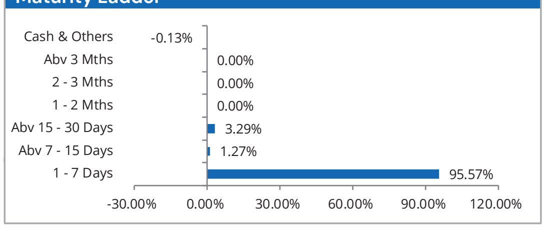
Composition by Ratings



Instrument Wise Composition



Maturity Ladder



NAV Movement