Tata Treasury Advantage Fund

(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of portfolio is between 6 months and 12 months. (Refer page 15 of the SID).A Moderate Interest Rate Risk and Moderate Credit Risk.)

[ICRA]AA+mfs rating by ICRA$

TATA mutual fund

As on 30th June 2025

INVESTMENT STYLE

The Scheme will invest in various money market and fixed income securities with objective of providing liquidity and generating reasonable returns with lower interest rate risk. The average maturity of the portfolio shall be between three months to one year

INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate regular income & capital appreciation by investing in a portfolio of debt & money market instruments with relatively lower interest rate risk. 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

September 06,2005

FUND MANAGER

Akhil Mittal (Managing Since 26-Jun-14 and overall experience of 23 years) & Abhishek Sonthalia (Managing Since 06-Feb-20 and overall experience of 16 years)

BENCHMARK

CRISIL Low Duration Debt A-I Index

NAV (in Rs.)

Direct - Growth	:	4050.8381
Direct - IDCW	:	2568.9911
Direct - Weekly Div	:	1009.0203
Direct - Daily IDCW	:	1005.0440
Reg - Growth	:	3938.9406
Reg - IDCW	:	2496.3132
Reg - Weekly Div	:	1008.9644
Reg - Daily IDCW	:	1005.0439

FUND SIZE

Rs. 3163.92 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 3154.75 (Rs. in Cr.)

EXPENSE RATIO**

Direct	0.24
Regular	0.57

**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)	0.42	0.37
Portfolio Beta	1.06	NA
R Squared	0.93	NA
Treynor	0.11	NA
Jenson	-0.04	NA

Portfolio Macaulay Duration : 11.07 Months
Modified Duration : 10.63 Months
Average Maturity : 12.59 Months

Gross Yield to Maturity (For Debt Component)*
Including Net Current Assets : 6.40%

* 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 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.

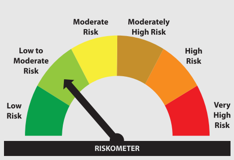
LOAD STRUCTURE

Entry Load: Not Applicable

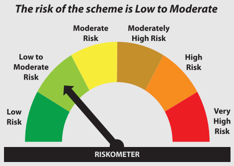
Exit Load : NIL

Not Applicable for Segregated Portfolio

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



The risk of the scheme is Low to Moderate



The risk of the benchmark is Low to Moderate

PORTFOLIO

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
SDL Kerala 7.80% (15/03/2027)	SOV	9759.38	3.08
SDL Andhra Pradesh 6.55% (27/05/2028)	SOV	4247.04	1.34
SDL Andhra Pradesh 7.02% (26/02/2030)	SOV	2552.12	0.81
Sgs Karnataka 6.95% (25/09/2028)	SOV	2499.57	0.79
SDL Haryana 7.63% (01/06/2028)	SOV	2078.87	0.66
SDL Uttar Pradesh 6.87% (30/11/2026)	SOV	2025.40	0.64
SDL Madhya Pradesh 8.42% (08/08/2028)	SOV	1596.43	0.50
SDL Karnataka 7.76% (13/12/2027)	SOV	1556.15	0.49
SDL Gujarat 8.50% (28/11/2028)	SOV	1073.24	0.34
SDL Bihar 6.89% (23/11/2026)	SOV	1012.79	0.32
SDL Jharkhand 6.90% (23/11/2026)	SOV	1012.15	0.32
SDL Gujarat 8.17% (19/12/2028)	SOV	532.13	0.17
SDL Gujarat 8.53% (20/11/2028)	SOV	536.85	0.17
SDL Gujarat 8.08% (26/12/2028)	SOV	531.07	0.17
SDL Karnataka 7.08% (14/12/2026)	SOV	508.04	0.16
SDL Haryana 6.86% (23/11/2026)	SOV	506.20	0.16
SDL Karnataka 08.08% (26/12/2028)	SOV	424.85	0.13
SDL Tamilnadu 8.28% (21/02/2028)	SOV	368.08	0.12
SDL Tamilnadu 08.68% (10/10/2028)	SOV	161.38	0.05
SDL Karnataka 8.52% (28/11/2028)	SOV	161.08	0.05
Non-Convertible Debentures/Bonds		**119724.88**	**37.85**
07.99 % Hdb Financial Services Ltd. (HDFC Ltd.)	CRISIL AAA	12581.59	3.98
07.80 % Nabard	CRISIL AAA	10178.47	3.22
08.00 % Bajaj Finance Ltd.	CRISIL AAA	10071.34	3.18
07.40 % National Housing Bank	CRISIL AAA	7570.20	2.39
08.10 % Tata Capital Housing Finance Ltd.	CRISIL AAA	7109.53	2.25
07.58 % Nabard	CRISIL AAA	5048.70	1.60
07.70 % Sundaram Home Finance Ltd.	CRISIL AAA	5048.83	1.60
07.31 % ICICI Home Finance Co.Ltd.	CRISIL AAA	5020.33	1.59
08.04 % Hdb Financial Services Ltd. (HDFC Ltd.)	CRISIL AAA	5031.66	1.59
07.23 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	5045.48	1.59
07.60 % Poonawalla Fincorp Ltd.	CRISIL AAA	5007.88	1.58
07.12 % Tata Capital Housing Finance Ltd.	CRISIL AAA	5005.38	1.58
06.60 % Rec Ltd.	CRISIL AAA	5001.38	1.58
08.30 % Smfg India Credit Company Ltd.	CRISIL AAA	4579.57	1.45
07.57 % Nabard	CRISIL AAA	3524.45	1.11
06.55 % ICICI Home Finance Co.Ltd.	CRISIL AAA	3479.49	1.10
07.59 % Power Finance Corporation	CRISIL AAA	2551.82	0.81
07.25 % Exim	CRISIL AAA	2527.81	0.80
08.19 % NTPC Ltd.	CRISIL AAA	2518.50	0.80
07.44 % Small Indust Devlop Bank Of India	CRISIL AAA	2522.76	0.80
08.10 % ICICI Home Finance Co.Ltd.	CRISIL AAA	2539.54	0.80
07.97 % Tata Capital Housing Finance Ltd.	CRISIL AAA	2508.62	0.79
08.05 % NTPC Ltd.	CRISIL AAA	2025.58	0.64

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
07.21 % Embassy Office Parks Reit	CRISIL AAA	1506.73	0.48
08.28 % Smfg India Credit Company Ltd.	CRISIL AAA	1518.42	0.48
08.11 % Rec Ltd.	CRISIL AAA	200.82	0.06
Securitised Debt Privately Placed/ Unlisted		**4960.55**	**1.56**
08.12 % India Universal Trust Al1	IND AAA(SO)	2251.47	0.71
08.02 % India Universal Trust Al1	IND AAA(SO)	1396.75	0.44
08.03 % India Universal Trust Al2	CRISIL AAA(SO)	1312.33	0.41
Money Market Instruments		**152896.44**	**48.32**
Small Indust Devlop Bank Of India - CD	CRISIL A1+	14405.52	4.55
Punjab National Bank - CD	CRISIL A1+	12167.46	3.85
Bank Of Baroda - CD	IND A1+	12166.00	3.85
HDFC Bank Ltd. - CD	CRISIL A1+	9880.06	3.12
HDFC Bank Ltd. - CD	CRISIL A1+	9873.83	3.12
Canara Bank - CD	CRISIL A1+	9723.74	3.07
NABARD - CD	CRISIL A1+	9582.91	3.03
Treasury Bill 364 Days (29/01/2026)	SOVRN SOV	7267.42	2.30
Treasury Bill 182 Days (29/08/2025)	SOVRN SOV	4957.05	1.57
Axis Bank Ltd. - CD	CRISIL A1+	4917.81	1.55
Small Indust Devlop Bank Of India - CD	CRISIL A1+	4871.76	1.54
Canara Bank - CD	CRISIL A1+	4872.16	1.54
Mashreq Bank - CD	CRISIL A1+	4812.95	1.52
Aditya Birla Capital Ltd. - CP	CRISIL A1+	4807.87	1.52
HDFC Bank Ltd. - CD	CRISIL A1+	4792.24	1.51
Indian Bank - CD	CRISIL A1+	4788.23	1.51
HDFC Bank Ltd. - CD	CRISIL A1+	4705.98	1.49
Axis Bank Ltd. - CD	CRISIL A1+	4705.21	1.49
Bank Of Baroda - CD	IND A1+	2474.79	0.78
Punjab National Bank - CD	CRISIL A1+	2469.34	0.78
Standard Chartered Securites (India) Ltd. - CP	ICRA A1+	2476.26	0.78
Canara Bank - CD	CRISIL A1+	2475.02	0.78
Barclays Investments & Loans (India) Pvt Ltd. - CP	CRISIL A1+	2445.88	0.77
Canara Bank - CD	CRISIL A1+	2427.78	0.77
Kotak Mahindra Bank - CD	CRISIL A1+	2438.86	0.77
Deutsche Investment India Pvt Ltd. - CP	CRISIL A1+	2390.31	0.76
Aif Cat Ii		**759.59**	**0.24**
Sbimf Aif - Cat I (Cdmdf)27/10/2038		759.59	0.24
Repo		**1917.85**	**0.61**
Portfolio Total		**313402.13**	**99.05**
Cash / Net Current Asset		**2990.31**	**0.95**
Net Assets		**316392.44**	**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	2,370,000
Total Value as on Jun 30, 2025 (Rs.)	125,214	403,348	708,483	1,045,878	1,637,054	4,935,695
Returns	8.23%	7.54%	6.59%	6.17%	6.05%	6.90%
Total Value of B: CRISIL Low Duration Debt A-I Index	125,227	404,680	713,275	1,064,397	1,698,914	5,159,917
B: CRISIL Low Duration Debt A-I Index	8.26%	7.76%	6.86%	6.66%	6.77%	7.30%
Total Value of AB: CRISIL 1 Year T-Bill Index	125,013	403,197	707,559	1,048,169	1,650,806	4,652,667
AB: CRISIL 1 Year T-Bill Index	7.91%	7.52%	6.54%	6.23%	6.21%	6.38%

(Inception date :06-Sep-2005) (First Installment date : 01-Oct-2005)

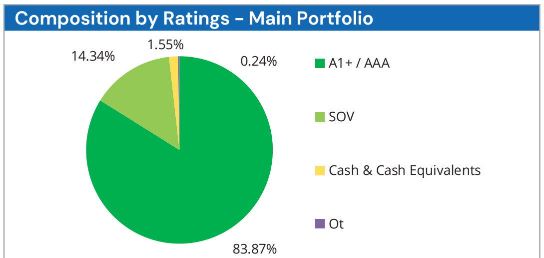
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal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

For scheme performance refer pages 85 - 104.

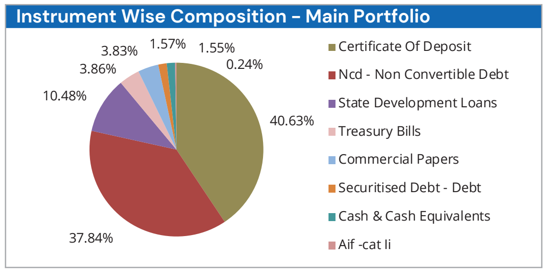
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 105 of Factsheet. Source: MFI Explorer

For Update on recovery from DHFL please refer the table incorporated in the month end portfolio of the scheme.

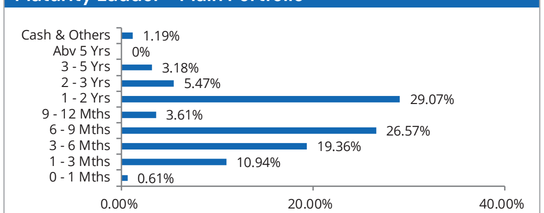
Composition by Ratings - Main Portfolio



Instrument Wise Composition - Main Portfolio



Maturity Ladder - Main Portfolio



NAV Movement - Main Portfolio