

Potential Risk Class			
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)		B-II	
Relatively High (Class III)			



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. A Moderate Interest Rate Risk and Moderate Credit Risk)

You work hard to earn money. Invest it wisely

As on 30th June 2025

DATE OF ALLOTMENT

September 06, 2005

BENCHMARK

CRISIL Low Duration Debt A-I Index

FUND SIZE

Rs. 3163.92 Crores

MONTHLY AVERAGE AUM

Rs. 3154.75 Crores

FUND MANAGER

Akhil Mittal (Managing Since 26-Jun-14)
Abhishek Sonthalia (Managing Since 06-Feb-20)

EXPENSE RATIO**

Direct - 0.24
Regular - 0.57

EXIT LOAD

Nil

MINIMUM INVESTMENT

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

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



FUND OVERVIEW

Tata Treasury Advantage Fund is an open ended low duration debt scheme which seeks to generate regular income through investments in debt and money market instruments with relatively moderate interest rate risk and credit risk.

The fund endeavors to keep its portfolio duration at the upper levels of the 6-12 month band allowed by regulations and continue to maintain the high-quality nature of its portfolio.

The short-term nature of money market instruments and the quality of the bonds/NCDs in the portfolio ensure that the securities are generally liquid under normal market circumstances which will allow the fund manager to manage inflows and outflows from the fund while maintaining desired maturity levels with sufficient ease.



FEATURES

Maturity Profile

The portfolio is biased towards shorter term securities of 0-1 year and 1-3 year papers.

Moderate Risk

Limits in holdings & maturities are clearly defined. All investments are backed by internal credit rating and research with accrual papers largely backed by high rated security.

Liquidity Profile

The portfolio is of high quality and highly liquid, with exposure to money market instruments, GSecs/SDLs and high rated papers like AAA PSU bonds/A1+/SOV

Strategy

It aims to provide stable returns by running accrual strategy and maintain duration closer to the upper end of allowed range. In order to generate additional returns, the fund manager actively identifies any trading opportunity in the market generated through supply demand dynamics.

Suitability

Investors seeking regular fixed income for short term.



SLR PHILOSOPHY GRAPH

Debt Investment Philosophy

S

Safety

Safety of the Portfolio

L

Liquidity

Adequate Liquidity in the Portfolio

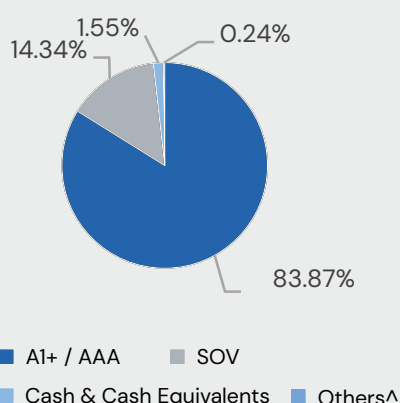
R

Return

Seeking to provide higher risk-adjusted Return



COMPOSITION BY RATINGS



KEY MEASURES

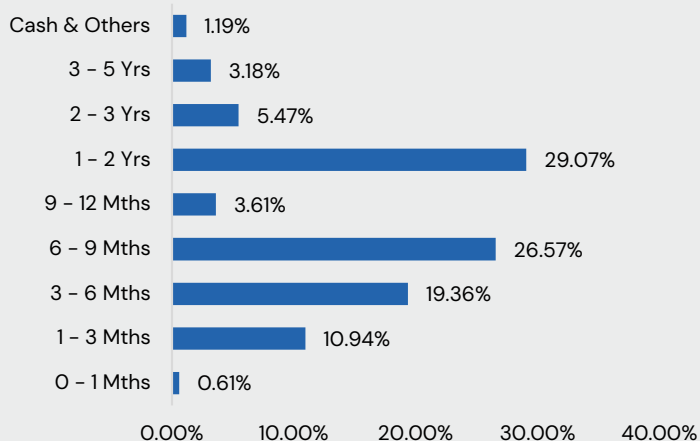


Annualized Portfolio YTM*	6.40%
Modified Duration	10.63 Months
Macaulay Duration	11.07 Months
Residual Maturity	12.59 Months

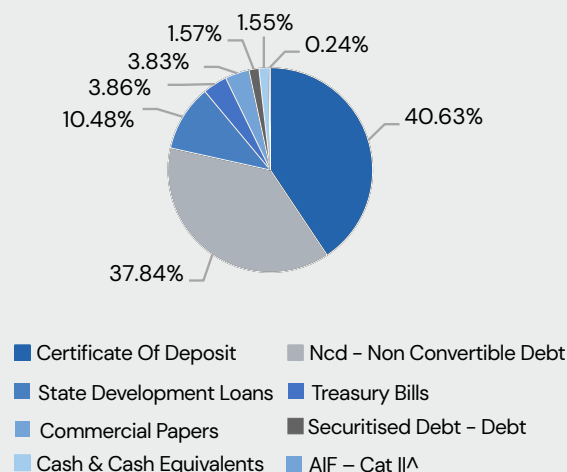
* In case of semi-annual YTM, it will be annualized. Current YTM is not an indicative for future YTM. It is subject to change on daily basis depending on market conditions.



MATURITY LADDER



INSTRUMENT WISE COMPOSITION



^ Note: Includes amount of ~Rs.675.59 Lakhs (at cost) for 6755.86 units allotted towards Initial Contribution by the scheme (i.e. 25 bps of the schemes AUM as on December 31, 2022), as per SEBI Circular No. SEBI/HO/IMD/PoD2/P/CIR/2023/129 dated July 27, 2023.

Product Label

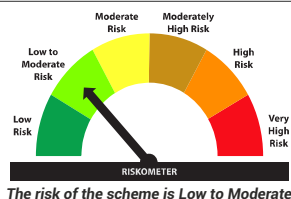
This product is suitable for investors who are seeking*:

- Regular Fixed Income for Short Term.
- Investment in Debt & Money Market Instruments.

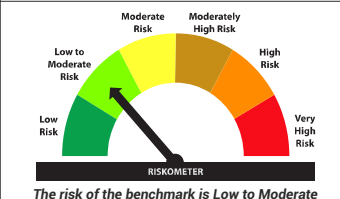
***Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**

It may be noted that risk-o-meter specified above is based on the scheme characteristics. The same shall be updated in accordance with provisions of SEBI circular dated May 19, 2023 on Product labelling in mutual fund schemes on ongoing basis.

Tata Treasury Advantage Fund



CRISIL Low Duration Debt A-I Index



DISCLAIMERS AND OTHER STATUTORY DISCLOSURES

For detailed month end portfolio and scheme performance in SEBI prescribed format, please visit: www.tatamutualfund.com

Tata Treasury Advantage Fund has one segregated portfolio and the creation of Segregated Portfolio 1 in the scheme has impacted the NAV of the scheme to the extent of (-1.66%) of NAV. As per National Company Law Tribunal (NCLT) approved resolution plan on 7th June 2021, the segregated portfolio of the scheme (i.e. Tata Treasury Advantage Fund-Segregated Portfolio) has received Rs. 32.00 Crores against gross receivable of Rs.78.85 Crores. The consideration for DHFL creditors is in the form of a mix of upfront cash and secured 10 year bonds issued by Piramal Capital and Housing Finance Ltd. (PCHFL). The segregated portfolio of the scheme has received Rs.14.54 Crores in Cash and total face value of Rs.17.46 crores of PCHFL bonds.

Mutual Fund Investments are subject to market risks, read all Scheme related documents carefully.