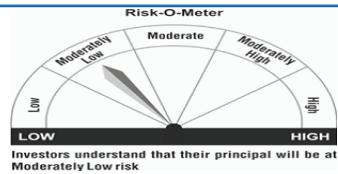


PORTFOLIO OF TATA MONEY MARKET FUND

An open ended debt scheme investing in money market instruments

Data as on : 28-Aug-2020

| Scrip Name | Scrip Rating | % of Net assets |
|---|--------------|-----------------|
| GOVERNMENT SECURITIES | | |
| GOVT OF INDIA | SOV | 12.42 |
| SDL PUNJAB STATE GOVERNMENT | SOV | 2.66 |
| GOVERNMENT SECURITIES TOTAL | | 15.08 |
| MONEY MARKET INSTRUMENTS | | |
| GOVT OF INDIA | SOV | 12.87 |
| POWER FINANCE CORPORATION - CP | A1+ | 8.43 |
| TATA TELESERVICES (MAHARASHTRA) LTD. - CP | A1+ | 7.13 |
| RELIANCE JIO INFOCOMM LTD. - CP | A1+ | 6.03 |
| NABARD - CD | A1+ | 4.31 |



This product is suitable for investors who are seeking*:

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

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

| Scrip Name | Scrip Rating | % of Net assets |
|--|--------------|-----------------|
| HDFC SECURITIES LTD. - CP | A1+ | 4.30 |
| HERO FINCORP LTD. - CP | A1+ | 4.29 |
| STDCHTD INV & LOANS (INDIA) LTD. - CP | A1+ | 4.28 |
| INDUSIND BANK LTD. - CD | A1+ | 4.28 |
| ADANI PORTS & SPECIAL ECONOMIC ZONE LTD. - C | A1+ | 4.28 |
| HDFC LTD. - CP | A1+ | 4.25 |
| TATA POWER COMPANY LTD. - CP | A1+ | 4.24 |
| DEUTSCHE INVESTMENT INDIA PVT LTD. - CP | A1+ | 3.49 |
| SBI GLOBAL FACTORS LTD. - CP | A1+ | 2.57 |
| MONEY MARKET INSTRUMENTS TOTAL | | 74.76 |
| FIXED DEPOSITS | | 0.00 |
| CBLO | | 0.00 |
| REPO | | 10.51 |
| CASH & CASH EQUIVALENTS | | -0.34 |
| NET ASSETS | | 100.00 |