

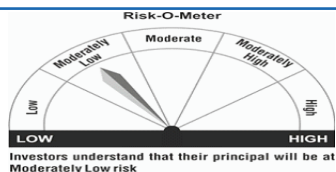
# PORTFOLIO OF TATA TREASURY ADVANTAGE FUND

An open ended low duration debt scheme investing in instruments with Macaulay duration between 6 months and 12 months

Data as on : 28-Aug-2020

Scrip Name	Scrip Rating	% of Net assets
<b>GOVERNMENT SECURITIES</b>		
SDL MAHARASHTRA STATE GOVERNMENT	SOV	5.23
SDL ODISHA STATE GOVERNMENT	SOV	4.00
SDL ANDHRA PRADESH STATE GOVERNMENT	SOV	3.62
GOVT OF INDIA	SOV	1.69
SDL CHATTISGARH STATE GOVERNMENT	SOV	0.79
SDL PUNJAB STATE GOVERNMENT	SOV	0.48
<b>GOVERNMENT SECURITIES TOTAL</b>		<b>15.81</b>
<b>MONEY MARKET INSTRUMENTS</b>		
INDUSIND BANK LTD. - CD	A1+	3.82
NABARD - CD	A1+	3.77
RELIANCE INDUSTRIES LTD. - CP	A1+	3.07
BANK OF BARODA - CD	A1+	2.28
NATIONAL FERTILIZERS LTD. - CP	A1+	1.95
DEUTSCHE INVESTMENT INDIA PVT LTD. - CP	A1+	1.95
IDFC FIRST BANK LTD. - CD	A1+	1.93
HDFC LTD. - CP	A1+	1.92
STDCHTD INV & LOANS (INDIA) LTD. - CP	A1+	1.91
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD. - CP	A1+	1.91
TATA POWER COMPANY LTD. - CP	A1+	1.89
<b>MONEY MARKET INSTRUMENTS TOTAL</b>		<b>26.42</b>
<b>NON-CONVERTIBLE DEBENTURES/BONDS</b>		

Scrip Name	Scrip Rating	% of Net assets
POWER FINANCE CORPORATION	AAA	8.55
REC LTD.	AAA	7.81
SUNDARAM FIN LTD.	AAA	5.38
HDFC LTD.	AAA	4.48
HOUSING & URBAN DEVELOPMENT CORPORATION L	AAA	2.91
MAHINDRA & MAHINDRA FINANCIAL SERVICES L	AAA	2.77
LIC HOUSING FINANCE LTD.	AAA	2.47
KOTAK MAHINDRA PRIME LTD.	AAA	2.02
HDB FINANCIAL SERVICES LTD.	AAA	2.01
SMALL INDUST DEVLOP BANK OF INDIA	AAA	1.96
BAJAJ HOUSING FINANCE LTD.	AAA	1.46
NATIONAL HIGHWAYS AUTHORITY OF INDIA	AAA	0.90
NHPC LTD.	AAA	0.42
POWER GRID CORPORATION OF INDIA LTD.	AAA	0.40
L&T HOUSING FINANCE LTD.	AAA	0.22
NABARD	AAA	0.03
SIKKA PORTS AND TERMINALS LTD.	AAA	0.02
<b>NON-CONVERTIBLE DEBENTURES/BONDS TOTA</b>		<b>43.82</b>
<b>PRIVATELY PLACED/UNLISTED</b>		
ONGC PETRO-ADDITIONS LTD.	AAA(CE)	1.96
<b>PRIVATELY PLACED/UNLISTED TOTAL</b>		<b>1.96</b>
<b>FIXED DEPOSITS</b>		
CBLO		0.00
REPO		10.56
<b>CASH &amp; CASH EQUIVALENTS</b>		<b>1.23</b>
<b>NET ASSETS</b>		<b>100.00</b>



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.

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