

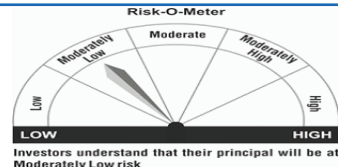
# PORTFOLIO OF TATA ULTRA SHORT TERM FUND

An open ended ultra-short term debt scheme investing in instruments with Macaulay duration between 3 months and 6 months

Data as on : 24-Dec-2020

Scrip Name	Scrip Rating	% of Net assets
<b>GOVERNMENT SECURITIES</b>		
SDL MAHARASHTRA STATE GOVERNMENT	SOV	2.49
SDL ODISHA STATE GOVERNMENT	SOV	2.27
SDL PUNJAB STATE GOVERNMENT	SOV	1.86
<b>GOVERNMENT SECURITIES TOTAL</b>		<b>6.63</b>
<b>MONEY MARKET INSTRUMENTS</b>		
GOVT OF INDIA	SOV	8.40
AXIS BANK LTD. - CD	A1+	8.25
IDFC FIRST BANK LTD. - CD	A1+	6.06
EXIM - CP	A1+	5.97
INDUSIND BANK LTD. - CD	A1+	5.96
ADITYA BIRLA MONEY LTD. - CP	A1+	4.83
L&T INFRASTRUCTURE FINANCE CO LTD. - CP	A1+	4.76
TATA TELESERVICES (MAHARASHTRA) LTD. - CP	A1+	3.60
DEUTSCHE INVESTMENT INDIA PVT LTD. - CP	A1+	3.58
TATA MOTORS FINANCE LTD. - CP	A1+	3.52

Scrip Name	Scrip Rating	% of Net assets
TATA TELESERVICES LTD. - CP	A1+	3.44
RELIANCE JIO INFOCOMM LTD. - CP	A1+	2.42
HDFC LTD. - CP	A1+	2.41
NETWORK 18 MEDIA & INVESTMENTS LTD. - CP	A1+	2.41
RELIANCE INDUSTRIES LTD. - CP	A1+	2.41
CHOLAMANDALAM INVT & FIN CO LTD. - CP	A1+	2.33
NABARD - CD	A1+	1.21
<b>MONEY MARKET INSTRUMENTS TOTAL</b>		<b>71.56</b>
<b>NON-CONVERTIBLE DEBENTURES/BONDS</b>		
HDFC LTD.	AAA	4.90
NABARD	AAA	2.49
BHARTI TELECOM LTD.	AA+	2.45
REC LTD.	AAA	1.70
HDB FINANCIAL SERVICES LTD.	AAA	1.25
LIC HOUSING FINANCE LTD.	AAA	1.25
<b>NON-CONVERTIBLE DEBENTURES/BONDS TOTAL</b>		<b>14.03</b>
<b>FIXED DEPOSITS</b>		
CBLO		0.00
REPO		7.85
<b>CASH &amp; CASH EQUIVALENTS</b>		
		-0.08
<b>NET ASSETS</b>		
		100.00



This product is suitable for investors who are seeking\*:

- Regular Income Over Short Term
- Investment in Debt & Money Market instruments such that the Macaulay Duration of the portfolio is between 3 months - 6 months.

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

**Note:** Risk may be represented as:

<span style="display: inline-block; width: 15px; height: 15px; background-color: #8B4513; margin-right: 5px;"></span> <b>(BROWN)</b> investors understand that their principal will be at high risk	<span style="display: inline-block; width: 15px; height: 15px; background-color: #FFD700; margin-right: 5px;"></span> <b>(YELLOW)</b> investors understand that their principal will be at medium risk	<span style="display: inline-block; width: 15px; height: 15px; background-color: #0070C0; margin-right: 5px;"></span> <b>(BLUE)</b> investors understand that their principal will be at low risk
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