

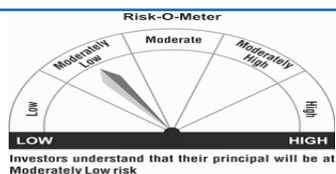
PORTFOLIO OF TATA TREASURY ADVANTAGE FUND

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

Data as on : 30-Nov-2020

Scrip Name	Scrip Rating	% of Net assets
GOVERNMENT SECURITIES		
GOVT OF INDIA	SOV	8.41
SDL ODISHA STATE GOVERNMENT	SOV	6.45
SDL ANDHRA PRADESH STATE GOVERNMENT	SOV	3.99
SDL MAHARASHTRA STATE GOVERNMENT	SOV	1.03
SDL PUNJAB STATE GOVERNMENT	SOV	0.31
GOVERNMENT SECURITIES TOTAL		20.19
MONEY MARKET INSTRUMENTS		
RELIANCE INDUSTRIES LTD. - CP	A1+	5.76
AXIS BANK LTD. - CD	A1+	4.90
CHOLAMANDALAM INVT & FIN CO LTD. - CP	A1+	4.38
NABARD - CD	A1+	3.74
INDUSIND BANK LTD. - CD	A1+	2.51
GOVT OF INDIA	SOV	2.51
EXIM - CP	A1+	2.49
HDFC LTD. - CP	A1+	2.49
TATA MOTORS FINANCE LTD. - CP	A1+	2.44
NETWORK 18 MEDIA & INVESTMENTS LTD. - CP	A1+	2.01
TATA TELESERVICES (MAHARASHTRA) LTD. - CP	A1+	1.77
STDCHTD INV & LOANS (INDIA) LTD. - CP	A1+	1.26
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD. - CP	A1+	1.26
TATA POWER COMPANY LTD. - CP	A1+	1.25
DEUTSCHE INVESTMENT INDIA PVT LTD. - CP	A1+	1.25
BANK OF BARODA - CD	A1+	1.25

Scrip Name	Scrip Rating	% of Net assets
L&T INFRASTRUCTURE FINANCE CO LTD. - CP	A1+	1.24
MONEY MARKET INSTRUMENTS TOTAL		42.50
NON-CONVERTIBLE DEBENTURES/BONDS		
POWER FINANCE CORPORATION	AAA	5.59
HDFC LTD.	AAA	4.19
REC LTD.	AAA	3.95
SUNDARAM FIN LTD.	AAA	3.27
LIC HOUSING FINANCE LTD.	AAA	2.09
HOUSING & URBAN DEVELOPMENT CORPORATION L	AAA	1.87
INDIAN RAILWAYS FINANCE CORPORATION LTD.	AAA	1.85
MAHINDRA & MAHINDRA FINANCIAL SERVICES LT	AAA	1.82
NTPC Ltd.	AAA	1.33
KOTAK MAHINDRA PRIME LTD.	AAA	1.30
MOTHERSON SUMI SYSTEMS LTD.	AAA	1.29
BAJAJ HOUSING FINANCE LTD.	AAA	0.98
NATIONAL HIGHWAYS AUTHORITY OF INDIA	AAA	0.85
NABARD	AAA	0.29
NHPC LTD.	AAA	0.27
L&T HOUSING FINANCE LTD.	AAA	0.14
SIKKA PORTS AND TERMINALS LTD.	AAA	0.01
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL		31.06
PRIVATELY PLACED/UNLISTED		
ONGC PETRO-ADDITIONS LTD.	AAA(CE)	1.27
PRIVATELY PLACED/UNLISTED TOTAL		1.27
FIXED DEPOSITS		
CBLO		0.00
REPO		0.06
CASH & CASH EQUIVALENTS		-0.04
NET ASSETS		100.00



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