

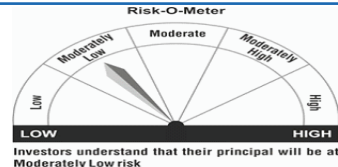
PORTFOLIO OF TATA ULTRA SHORT TERM FUND

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

Data as on : 30-Nov-2020

| Scrip Name | Scrip Rating | % of Net assets |
|---|--------------|-----------------|
| GOVERNMENT SECURITIES | | |
| SDL MAHARASHTRA STATE GOVERNMENT | SOV | 2.78 |
| SDL ODISHA STATE GOVERNMENT | SOV | 2.54 |
| SDL PUNJAB STATE GOVERNMENT | SOV | 2.07 |
| GOVERNMENT SECURITIES TOTAL | | 7.40 |
| MONEY MARKET INSTRUMENTS | | |
| GOVT OF INDIA | SOV | 10.65 |
| IDFC FIRST BANK LTD. - CD | A1+ | 6.72 |
| EXIM - CP | A1+ | 6.63 |
| INDUSIND BANK LTD. - CD | A1+ | 6.61 |
| AXIS BANK LTD. - CD | A1+ | 6.51 |
| ADITYA BIRLA MONEY LTD. - CP | A1+ | 5.35 |
| L&T INFRASTRUCTURE FINANCE CO LTD. - CP | A1+ | 5.29 |
| TATA TELESERVICES (MAHARASHTRA) LTD. - CP | A1+ | 4.04 |
| TATA MOTORS FINANCE LTD. - CP | A1+ | 3.90 |

| Scrip Name | Scrip Rating | % of Net assets |
|---|--------------|-----------------|
| RELIANCE JIO INFOCOMM LTD. - CP | A1+ | 2.68 |
| HDFC LTD. - CP | A1+ | 2.68 |
| NETWORK 18 MEDIA & INVESTMENTS LTD. - CP | A1+ | 2.68 |
| RELIANCE INDUSTRIES LTD. - CP | A1+ | 2.67 |
| CHOLAMANDALAM INVT & FIN CO LTD. - CP | A1+ | 2.59 |
| NABARD - CD | A1+ | 1.34 |
| MONEY MARKET INSTRUMENTS TOTAL | | 70.34 |
| NON-CONVERTIBLE DEBENTURES/BONDS | | |
| HDFC LTD. | AAA | 5.47 |
| NABARD | AAA | 2.78 |
| BHARTI TELECOM LTD. | AA+ | 2.73 |
| REC LTD. | AAA | 1.90 |
| HDB FINANCIAL SERVICES LTD. | AAA | 1.40 |
| LIC HOUSING FINANCE LTD. | AAA | 1.39 |
| NON-CONVERTIBLE DEBENTURES/BONDS TOTAL | | 15.66 |
| FIXED DEPOSITS | | 0.00 |
| CBLO | | 0.00 |
| REPO | | 6.75 |
| CASH & CASH EQUIVALENTS | | -0.14 |
| NET ASSETS | | 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:

| | | |
|---|--|---|
| (BROWN) investors understand that their principal will be at high risk | (YELLOW) investors understand that their principal will be at medium risk | (BLUE) investors understand that their principal will be at low risk |
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