

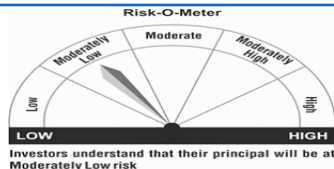
# PORTFOLIO OF TATA TREASURY ADVANTAGE FUND

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

Data as on : 31-Oct-2020

Scrip Name	Scrip Rating	% of Net assets
<b>GOVERNMENT SECURITIES</b>		
SDL ODISHA STATE GOVERNMENT	SOV	7.89
GOVT OF INDIA	SOV	5.64
SDL ANDHRA PRADESH STATE GOVERNMENT	SOV	2.85
SDL MAHARASHTRA STATE GOVERNMENT	SOV	1.26
SDL PUNJAB STATE GOVERNMENT	SOV	0.38
<b>GOVERNMENT SECURITIES TOTAL</b>		<b>18.01</b>
<b>MONEY MARKET INSTRUMENTS</b>		
RELIANCE INDUSTRIES LTD. - CP	A1+	7.01
NABARD - CD	A1+	4.55
INDUSIND BANK LTD. - CD	A1+	3.05
GOVT OF INDIA	SOV	3.05
AXIS BANK LTD. - CD	A1+	2.98
TATA MOTORS FINANCE LTD. - CP	A1+	2.97
NETWORK 18 MEDIA & INVESTMENTS LTD. - CP	A1+	2.45
TATA TELESERVICES (MAHARASHTRA) LTD. - CP	A1+	2.15
BANK OF BARODA - CD	A1+	1.82
IDFC FIRST BANK LTD. - CD	A1+	1.54
HDFC LTD. - CP	A1+	1.53
STDCHTD INV & LOANS (INDIA) LTD. - CP	A1+	1.53
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD. - CP	A1+	1.53
DEUTSCHE INVESTMENT INDIA PVT LTD. - CP	A1+	1.52
TATA POWER COMPANY LTD. - CP	A1+	1.52
L&T INFRASTRUCTURE FINANCE CO LTD. - CP	A1+	1.51
BIRLA GROUP HOLDINGS PRIVATE LTD. - CP	A1+	1.23

Scrip Name	Scrip Rating	% of Net assets
<b>MONEY MARKET INSTRUMENTS TOTAL</b>		
<b>NON-CONVERTIBLE DEBENTURES/BONDS</b>		
POWER FINANCE CORPORATION	AAA	8.41
REC LTD.	AAA	4.91
HDFC LTD.	AAA	4.52
SUNDARAM FIN LTD.	AAA	3.98
LIC HOUSING FINANCE LTD.	AAA	2.55
HOUSING & URBAN DEVELOPMENT CORPORATION L	AAA	2.30
INDIAN RAILWAYS FINANCE CORPORATION LTD.	AAA	2.24
MAHINDRA & MAHINDRA FINANCIAL SERVICES LT	AAA	2.21
NTPC Ltd.	AAA	1.61
KOTAK MAHINDRA PRIME LTD.	AAA	1.59
HDB FINANCIAL SERVICES LTD.	AAA	1.59
MOTHERSON SUMI SYSTEMS LTD.	AAA	1.56
BAJAJ HOUSING FINANCE LTD.	AAA	1.18
NATIONAL HIGHWAYS AUTHORITY OF INDIA	AAA	0.71
NABARD	AAA	0.35
NHPC LTD.	AAA	0.33
POWER GRID CORPORATION OF INDIA LTD.	AAA	0.31
L&T HOUSING FINANCE LTD.	AAA	0.17
SIKKA PORTS AND TERMINALS LTD.	AAA	0.01
<b>NON-CONVERTIBLE DEBENTURES/BONDS TOTAL</b>		<b>40.55</b>
<b>PRIVATELY PLACED/UNLISTED</b>		
ONGC PETRO-ADDITIONS LTD.	AAA(CE)	1.55
<b>PRIVATELY PLACED/UNLISTED TOTAL</b>		<b>1.55</b>
<b>FIXED DEPOSITS</b>		
CBLO		0.00
REPO		3.09
<b>CASH &amp; CASH EQUIVALENTS</b>		<b>-5.19</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