

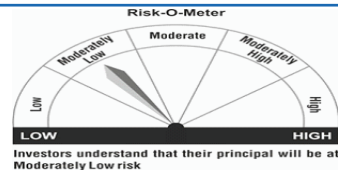
PORTFOLIO OF TATA ULTRA SHORT TERM FUND

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

Data as on : 31-Oct-2020

Scrip Name	Scrip Rating	% of Net assets
GOVERNMENT SECURITIES		
SDL MAHARASHTRA STATE GOVERNMENT	SOV	3.73
SDL ODISHA STATE GOVERNMENT	SOV	3.41
SDL PUNJAB STATE GOVERNMENT	SOV	2.78
GOVERNMENT SECURITIES TOTAL		9.92
MONEY MARKET INSTRUMENTS		
GOVT OF INDIA	SOV	8.90
L&T INFRASTRUCTURE FINANCE CO LTD. - CP	A1+	7.04
AXIS BANK LTD. - CD	A1+	6.96
TATA TELESERVICES (MAHARASHTRA) LTD. - CP	A1+	5.38
TATA MOTORS FINANCE LTD. - CP	A1+	5.19
RELIANCE JIO INFOCOMM LTD. - CP	A1+	3.58

Scrip Name	Scrip Rating	% of Net assets
HDFC LTD. - CP	A1+	3.57
NETWORK 18 MEDIA & INVESTMENTS LTD. - CP	A1+	3.57
RELIANCE INDUSTRIES LTD. - CP	A1+	3.56
BIRLA GROUP HOLDINGS PRIVATE LTD. - CP	A1+	1.79
NABARD - CD	A1+	1.79
MONEY MARKET INSTRUMENTS TOTAL		51.32
NON-CONVERTIBLE DEBENTURES/BONDS		
NABARD	AAA	3.72
BHARTI TELECOM LTD.	AA+	3.66
REC LTD.	AAA	2.54
LIC HOUSING FINANCE LTD.	AAA	1.86
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL		11.78
FIXED DEPOSITS		
CBLO		22.71
REPO		0.75
CASH & CASH EQUIVALENTS		
		3.52
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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