

PORTFOLIO OF TATA MONEY MARKET FUND

An open ended debt scheme investing in money market instruments

Data as on :16-Apr-2021

Scrip Name	Scrip Rating	% of Net assets	Scrip Name	Scrip Rating	% of Net assets
GOVERNMENT SECURITIES					
GOVT OF INDIA	SOV	14.69	DEUTSCHE INVESTMENT INDIA PVT LTD. - CP	A1+	2.55
GOVERNMENT SECURITIES TOTAL		14.69	TATA TELESERVICES LTD. - CP	A1+	2.47
MONEY MARKET INSTRUMENTS					
GOVT OF INDIA	SOV	16.62	BIRLA GROUP HOLDINGS PRIVATE LTD. - CP	A1+	1.77
NABARD - CP	A1+	7.04	BAJAJ FINANCE LTD. - CP	A1+	1.72
HDFC LTD. - CP	A1+	5.25	NETWORK 18 MEDIA & INVESTMENTS LTD. - C	A1+	1.72
SMALL INDUST DEVELOP BANK OF INDIA - CD	A1+	5.16	AU SMALL FINANCE BANK - CD	A1+	1.70
AXIS BANK LTD. - CD	A1+	4.35	TATA TELESERVICES (MAHARASHTRA) LTD. - C	A1+	1.70
RELIANCE INDUSTRIES LTD. - CP	A1+	3.55	EXIM - CP	A1+	0.89
SUNDARAM FIN LTD. - CP	A1+	3.52	L&T FINANCE LTD. - CP	A1+	0.89
LIC HOUSING FINANCE LTD. - CP	A1+	3.49	NABARD - CD	A1+	0.86
CAN FIN HOMES LTD. - CP	A1+	3.45	INDUSIND BANK LTD. - CD	A1+	0.86
ICICI BANK LTD. - CD	A1+	3.44	TMF HOLDINGS LTD. - CP	A1+	0.85
TATA MOTORS FINANCE LTD. - CP	A1+	3.40	TATA MOTORS FINANCE SOLUTIONS LTD. - CP	A1+	0.85
L&T INFRASTRUCTURE FINANCE CO LTD. - CP	A1+	2.61	CHOLAMANDALAM INVT & FIN CO LTD. - CP	A1+	0.53
			MONEY MARKET INSTRUMENTS TOTAL		81.24

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully

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Investors understand that their principal will be at Moderate Risk

This product is suitable for investors who are seeking*:

- Regular Fixed Income for Short Term
- Investment in Money Market Instruments.

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

Scrip Name	Scrip Rating	% of Net assets
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FIXED DEPOSITS		0.00
CBLO		0.00
REPO		4.56
CASH & CASH EQUIVALENTS		-0.49
NET ASSETS		100.00