

# 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 :16-Apr-2021

Scrip Name	Scrip Rating	% of Net assets	Scrip Name	Scrip Rating	% of Net assets
<b>GOVERNMENT SECURITIES</b>					
SDL MAHARASHTRA STATE GOVERNMENT	SOV	1.98	BIRLA GROUP HOLDINGS PRIVATE LTD. - CP	A1+	3.89
SDL PUNJAB STATE GOVERNMENT	SOV	1.48	DEUTSCHE INVESTMENT INDIA PVT LTD. - CP	A1+	2.93
<b>GOVERNMENT SECURITIES TOTAL</b>		<b>3.47</b>	TATA MOTORS FINANCE LTD. - CP	A1+	2.89
<b>MONEY MARKET INSTRUMENTS</b>			TATA TELESERVICES LTD. - CP	A1+	2.84
NTPC Ltd. - CP	A1+	9.68	TATA TELESERVICES (MAHARASHTRA) LTD. - C	A1+	2.79
GOVT OF INDIA	SOV	6.76	<b>MONEY MARKET INSTRUMENTS TOTAL</b>		<b>69.38</b>
INDUSIND BANK LTD. - CD	A1+	4.87	<b>NON-CONVERTIBLE DEBENTURES/BONDS</b>		
RELIANCE INDUSTRIES LTD. - CP	A1+	4.86	NATIONAL HIGHWAYS AUTHORITY OF INDIA	AAA	8.00
CAN FIN HOMES LTD. - CP	A1+	4.86	MUTHOOT FINANCE LTD.	AA	3.97
POWER FINANCE CORPORATION - CP	A1+	4.85	NABARD	AAA	1.98
HDFC LTD. - CP	A1+	4.83	REC LTD.	AAA	1.36
AXIS BANK LTD. - CD	A1+	4.78	HDB FINANCIAL SERVICES LTD.	AAA	1.00
AU SMALL FINANCE BANK - CD	A1+	4.67	LIC HOUSING FINANCE LTD.	AAA	1.00
L&T INFRASTRUCTURE FINANCE CO LTD. - CP	A1+	3.89	<b>NON-CONVERTIBLE DEBENTURES/BONDS T</b>		<b>17.31</b>

Note: Risk may be represented as:

<b>(BROWN)</b> investors understand that their principal will be at high risk	<b>(YELLOW)</b> investors understand that their principal will be at medium risk	<b>(BLUE)</b> investors understand that their principal will be at low risk
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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 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.

Scrip Name	Scrip Rating	% of Net assets
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FIXED DEPOSITS		0.00
CBLO		3.91
REPO		5.33
<b>CASH &amp; CASH EQUIVALENTS</b>		<b>0.60</b>
<b>NET ASSETS</b>		<b>100.00</b>

**Note:** Risk may be represented as:

<b>(BROWN)</b> investors understand that their principal will be at high risk	<b>(YELLOW)</b> investors understand that their principal will be at medium risk	<b>(BLUE)</b> investors understand that their principal will be at low risk
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