

PORTFOLIO OF TATA MONEY MARKET FUND

An open ended debt scheme investing in money market instruments

Data as on :28-Feb-2021

Scrip Name	Scrip Rating	% of Net assets	Scrip Name	Scrip Rating	% of Net assets
GOVERNMENT SECURITIES					
GOVT OF INDIA	SOV	23.73	LIC HOUSING FINANCE LTD. - CP	A1+	2.00
GOVERNMENT SECURITIES TOTAL		23.73	NETWORK 18 MEDIA & INVESTMENTS LTD. - C	A1+	1.99
MONEY MARKET INSTRUMENTS					
GOVT OF INDIA	SOV	16.33	TATA MOTORS FINANCE LTD. - CP	A1+	1.97
NABARD - CD	A1+	5.00	TATA TELESERVICES LTD. - CP	A1+	1.87
BANK OF BARODA - CD	A1+	4.13	SUNDARAM HOME FINANCE LTD. - CP	A1+	1.46
RELIANCE INDUSTRIES LTD. - CP	A1+	4.12	ADANI PORTS & SPECIAL ECONOMIC ZONE LT	A1+	1.04
SUNDARAM FIN LTD. - CP	A1+	4.08	TATA TELESERVICES (MAHARASHTRA) LTD. - C	A1+	1.04
CAN FIN HOMES LTD. - CP	A1+	3.99	LARSEN & TOUBRO LTD. - CP	A1+	1.04
EXIM - CD	A1+	3.11	TATA POWER COMPANY LTD. - CP	A1+	1.04
L&T INFRASTRUCTURE FINANCE CO LTD. - CP	A1+	3.02	BAHADUR CHAND INVESTMENTS PVT. LTD. - C	A1+	1.03
RELIANCE RETAIL VENTURES LTD. - CP	A1+	2.08	AXIS BANK LTD. - CD	A1+	1.03
DEUTSCHE INVESTMENT INDIA PVT LTD. - CP	A1+	2.07	EXIM - CP	A1+	1.03
INDUSIND BANK LTD. - CD	A1+	2.07	L&T FINANCE LTD. - CP	A1+	1.03
NABARD - CP	A1+	2.05	TMF HOLDINGS LTD. - CP	A1+	0.99
			CHOLAMANDALAM INVT & FIN CO LTD. - CP	A1+	0.62
			MONEY MARKET INSTRUMENTS TOTAL		71.20

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		3.10
REPO		4.92
CASH & CASH EQUIVALENTS		-2.96
NET ASSETS		100.00