

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 :28-Feb-2021

Scrip Name	Scrip Rating	% of Net assets	Scrip Name	Scrip Rating	% of Net assets
GOVERNMENT SECURITIES					
GOVT OF INDIA	SOV	4.02	NETWORK 18 MEDIA & INVESTMENTS LTD. - C	A1+	1.04
SDL ODISHA STATE GOVERNMENT	SOV	3.30	TATA TELESERVICES LTD. - CP	A1+	0.42
SDL MAHARASHTRA STATE GOVERNMENT	SOV	0.87	MONEY MARKET INSTRUMENTS TOTAL		37.29
SDL ANDHRA PRADESH STATE GOVERNMENT	SOV	0.46	NON-CONVERTIBLE DEBENTURES/BONDS		
SDL PUNJAB STATE GOVERNMENT	SOV	0.26	NABARD	AAA	5.66
GOVERNMENT SECURITIES TOTAL		8.91	POWER FINANCE CORPORATION	AAA	4.94
MONEY MARKET INSTRUMENTS			HDFC LTD.	AAA	4.90
AXIS BANK LTD. - CD	A1+	7.02	REC LTD.	AAA	3.80
TATA MOTORS FINANCE LTD. - CP	A1+	4.19	INDIAN RAILWAYS FINANCE CORPORATION L	AAA	3.73
CHOLAMANDALAM INVT & FIN CO LTD. - CP	A1+	3.78	SUNDARAM FIN LTD.	AAA	2.78
DEUTSCHE INVESTMENT INDIA PVT LTD. - CP	A1+	2.59	NATIONAL HIGHWAYS AUTHORITY OF INDIA	AAA	1.83
INDUSIND BANK LTD. - CD	A1+	2.17	LIC HOUSING FINANCE LTD.	AAA	1.77
GOVT OF INDIA	SOV	2.17	HOUSING & URBAN DEVELOPMENT CORPORAT	AAA	1.58
EXIM - CP	A1+	2.15	MAHINDRA & MAHINDRA FINANCIAL SERVIC	AAA	1.53
NABARD - CD	A1+	2.14	NTPC Ltd.	AAA	1.12
POWER FINANCE CORPORATION - CP	A1+	2.14	KOTAK MAHINDRA PRIME LTD.	AAA	1.10
L&T INFRASTRUCTURE FINANCE CO LTD. - CP	A1+	2.11	MOTHERSON SUMI SYSTEMS LTD.	AAA	1.09
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD. - CP	A1+	1.08	BAJAJ HOUSING FINANCE LTD.	AAA	0.84
TATA POWER COMPANY LTD. - CP	A1+	1.08	NHPC LTD.	AAA	0.23
BANK OF BARODA - CD	A1+	1.08	L&T HOUSING FINANCE LTD.	AAA	0.12
RELIANCE INDUSTRIES LTD. - CP	A1+	1.07	SIKKA PORTS AND TERMINALS LTD.	AAA	0.01
HDFC LTD. - CP	A1+	1.06	NON-CONVERTIBLE DEBENTURES/BONDS T		37.03

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

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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.

Scrip Name	Scrip Rating	% of Net assets
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FIXED DEPOSITS		0.00
CBLO		6.51
REPO		9.11
CASH & CASH EQUIVALENTS		1.16
NET ASSETS		100.00