

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 :31-Jan-2021

Scrip Name	Scrip Rating	% of Net assets	Scrip Name	Scrip Rating	% of Net assets
GOVERNMENT SECURITIES			TATA TELESERVICES LTD. - CP	A1+	0.45
GOVT OF INDIA	SOV	7.22	MONEY MARKET INSTRUMENTS TOTAL		42.06
SDL ODISHA STATE GOVERNMENT	SOV	5.91	NON-CONVERTIBLE DEBENTURES/BONDS		
SDL ANDHRA PRADESH STATE GOVERNMENT	SOV	2.14	REC LTD.	AAA	5.61
SDL MAHARASHTRA STATE GOVERNMENT	SOV	0.94	POWER FINANCE CORPORATION	AAA	5.37
SDL PUNJAB STATE GOVERNMENT	SOV	0.29	HDFC LTD.	AAA	5.30
GOVERNMENT SECURITIES TOTAL		16.50	SUNDARAM FIN LTD.	AAA	3.01
MONEY MARKET INSTRUMENTS			NABARD	AAA	2.60
AXIS BANK LTD. - CD	A1+	7.55	NATIONAL HIGHWAYS AUTHORITY OF INDIA	AAA	1.98
TATA MOTORS FINANCE LTD. - CP	A1+	4.50	LIC HOUSING FINANCE LTD.	AAA	1.91
CHOLAMANDALAM INVT & FIN CO LTD. - CP	A1+	4.06	HOUSING & URBAN DEVELOPMENT CORPORAT	AAA	1.71
DEUTSCHE INVESTMENT INDIA PVT LTD. - CP	A1+	2.79	INDIAN RAILWAYS FINANCE CORPORATION L	AAA	1.69
INDUSIND BANK LTD. - CD	A1+	2.33	MAHINDRA & MAHINDRA FINANCIAL SERVIC	AAA	1.67
GOVT OF INDIA	SOV	2.33	NTPC Ltd.	AAA	1.21
EXIM - CP	A1+	2.31	KOTAK MAHINDRA PRIME LTD.	AAA	1.19
HDFC LTD. - CP	A1+	2.31	MOTHERSON SUMI SYSTEMS LTD.	AAA	1.18
NABARD - CD	A1+	2.30	BAJAJ HOUSING FINANCE LTD.	AAA	0.90
POWER FINANCE CORPORATION - CP	A1+	2.30	NHPC LTD.	AAA	0.25
NETWORK 18 MEDIA & INVESTMENTS LTD. - CP	A1+	1.87	L&T HOUSING FINANCE LTD.	AAA	0.13
STDCHTD INV & LOANS (INDIA) LTD. - CP	A1+	1.17	SIKKA PORTS AND TERMINALS LTD.	AAA	0.01
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD. - CP	A1+	1.17	NON-CONVERTIBLE DEBENTURES/BONDS T		35.73
TATA POWER COMPANY LTD. - CP	A1+	1.16	PRIVATELY PLACED/UNLISTED		
BANK OF BARODA - CD	A1+	1.16	ONGC PETRO-ADDITIONS LTD.	AAA(CE)	1.17
RELIANCE INDUSTRIES LTD. - CP	A1+	1.16	PRIVATELY PLACED/UNLISTED TOTAL		1.17
L&T INFRASTRUCTURE FINANCE CO LTD. - CP	A1+	1.15			

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		0.00
REPO		3.32
CASH & CASH EQUIVALENTS		1.22
NET ASSETS		100.00