

# 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 :31-Jan-2021

| Scrip Name                                | Scrip Rating | % of Net assets | Scrip Name                                | Scrip Rating | % of Net assets |
|---|--------------|-----------------|---|--------------|-----------------|
| <b>GOVERNMENT SECURITIES</b>              |              |                 |   |              |                 |
| SDL MAHARASHTRA STATE GOVERNMENT          | SOV          | 1.97            | HDFC LTD. - CP                            | A1+          | 1.92            |
| SDL ODISHA STATE GOVERNMENT               | SOV          | 1.80            | NETWORK 18 MEDIA & INVESTMENTS LTD. - C   | A1+          | 1.92            |
| SDL PUNJAB STATE GOVERNMENT               | SOV          | 1.47            | RELIANCE INDUSTRIES LTD. - CP             | A1+          | 1.92            |
| <b>GOVERNMENT SECURITIES TOTAL</b>        |              | <b>5.23</b>     | CHOLAMANDALAM INVT & FIN CO LTD. - CP     | A1+          | 1.86            |
| <b>MONEY MARKET INSTRUMENTS</b>           |              |                 |   |              |                 |
| GOVT OF INDIA                             | SOV          | 6.69            | NABARD - CD                               | A1+          | 0.96            |
| AXIS BANK LTD. - CD                       | A1+          | 6.56            | <b>MONEY MARKET INSTRUMENTS TOTAL</b>     |              | <b>51.11</b>    |
| EXIM - CP                                 | A1+          | 4.75            | <b>NON-CONVERTIBLE DEBENTURES/BONDS</b>   |              |                 |
| INDUSIND BANK LTD. - CD                   | A1+          | 4.74            | NATIONAL HIGHWAYS AUTHORITY OF INDIA      | AAA          | 7.91            |
| POWER FINANCE CORPORATION - CP            | A1+          | 4.72            | MUTHOOT FINANCE LTD.                      | AA           | 3.91            |
| L&T INFRASTRUCTURE FINANCE CO LTD. - CP   | A1+          | 3.79            | HDFC LTD.                                 | AAA          | 3.86            |
| TATA TELESERVICES (MAHARASHTRA) LTD. - CP | A1+          | 2.87            | NABARD                                    | AAA          | 1.96            |
| DEUTSCHE INVESTMENT INDIA PVT LTD. - CP   | A1+          | 2.86            | BHARTI TELECOM LTD.                       | AA+          | 1.93            |
| TATA MOTORS FINANCE LTD. - CP             | A1+          | 2.80            | REC LTD.                                  | AAA          | 1.34            |
| TATA TELESERVICES LTD. - CP               | A1+          | 2.75            | HDB FINANCIAL SERVICES LTD.               | AAA          | 0.98            |
|   |              |                 | LIC HOUSING FINANCE LTD.                  | AAA          | 0.98            |
|   |              |                 | <b>NON-CONVERTIBLE DEBENTURES/BONDS T</b> |              | <b>22.90</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 |
|---|--|---|

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

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| Scrip Name | Scrip Rating | % of Net assets |
|------------|--------------|-----------------|
|------------|--------------|-----------------|



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 |
|------------|--------------|-----------------|
|------------|--------------|-----------------|

|                                    |  |               |
|------------------------------------|--|---------------|
| FIXED DEPOSITS                     |  | 0.00          |
| CBLO                               |  | 0.00          |
| REPO                               |  | 21.96         |
| <b>CASH &amp; CASH EQUIVALENTS</b> |  | <b>-1.20</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 |
|---|--|---|