

PORTFOLIO OF TATA MONEY MARKET FUND

An open ended debt scheme investing in money market instruments

Data as on :05-Mar-2021

Scrip Name	Scrip Rating	% of Net assets	Scrip Name	Scrip Rating	% of Net assets
GOVERNMENT SECURITIES					
GOVT OF INDIA	SOV	32.89	LIC HOUSING FINANCE LTD. - CP	A1+	2.10
GOVERNMENT SECURITIES TOTAL		32.89	BAJAJ FINANCE LTD. - CP	A1+	2.10
MONEY MARKET INSTRUMENTS					
GOVT OF INDIA	SOV	9.15	NETWORK 18 MEDIA & INVESTMENTS LTD. - C	A1+	2.10
NABARD - CD	A1+	5.27	TATA MOTORS FINANCE LTD. - CP	A1+	2.07
BANK OF BARODA - CD	A1+	4.34	TATA TELESERVICES LTD. - CP	A1+	1.97
RELIANCE INDUSTRIES LTD. - CP	A1+	4.33	SUNDARAM HOME FINANCE LTD. - CP	A1+	1.53
SUNDARAM FIN LTD. - CP	A1+	4.29	LARSEN & TOUBRO LTD. - CP	A1+	1.09
CAN FIN HOMES LTD. - CP	A1+	4.20	TATA POWER COMPANY LTD. - CP	A1+	1.09
EXIM - CD	A1+	3.27	BAHADUR CHAND INVESTMENTS PVT. LTD. - C	A1+	1.09
L&T INFRASTRUCTURE FINANCE CO LTD. - CP	A1+	3.18	AXIS BANK LTD. - CD	A1+	1.08
RELIANCE RETAIL VENTURES LTD. - CP	A1+	2.19	EXIM - CP	A1+	1.08
DEUTSCHE INVESTMENT INDIA PVT LTD. - CP	A1+	2.18	L&T FINANCE LTD. - CP	A1+	1.08
NABARD - CP	A1+	2.16	TMF HOLDINGS LTD. - CP	A1+	1.04
TATA TELESERVICES (MAHARASHTRA) LTD. - CP	A1+	2.12	CHOLAMANDALAM INVT & FIN CO LTD. - CP	A1+	0.65
			MONEY MARKET INSTRUMENTS TOTAL		66.75

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		0.08
REPO		0.00
CASH & CASH EQUIVALENTS		0.28
NET ASSETS		100.00