

## 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 :05-Mar-2021

Scrip Name	Scrip Rating	% of Net assets	Scrip Name	Scrip Rating	% of Net assets
<b>GOVERNMENT SECURITIES</b>					
GOVT OF INDIA	SOV	4.26	TATA TELESERVICES LTD. - CP	A1+	0.44
SDL ODISHA STATE GOVERNMENT	SOV	3.50	TATA TELESERVICES (MAHARASHTRA) LTD. - C	A1+	0.43
SDL ANDHRA PRADESH STATE GOVERNMENT	SOV	0.48	<b>MONEY MARKET INSTRUMENTS TOTAL</b>		<b>36.56</b>
SDL MAHARASHTRA STATE GOVERNMENT	SOV	0.46	<b>NON-CONVERTIBLE DEBENTURES/BONDS</b>		
SDL PUNJAB STATE GOVERNMENT	SOV	0.28	NABARD	AAA	6.00
<b>GOVERNMENT SECURITIES TOTAL</b>		<b>8.98</b>	POWER FINANCE CORPORATION	AAA	5.25
<b>MONEY MARKET INSTRUMENTS</b>			HDFC LTD.	AAA	4.45
AXIS BANK LTD. - CD	A1+	7.45	REC LTD.	AAA	4.04
TATA MOTORS FINANCE LTD. - CP	A1+	4.45	INDIAN RAILWAYS FINANCE CORPORATION L	AAA	3.96
CHOLAMANDALAM INVT & FIN CO LTD. - CP	A1+	4.02	SUNDARAM FIN LTD.	AAA	2.96
DEUTSCHE INVESTMENT INDIA PVT LTD. - CP	A1+	2.75	NATIONAL HIGHWAYS AUTHORITY OF INDIA	AAA	1.94
GOVT OF INDIA	SOV	2.30	LIC HOUSING FINANCE LTD.	AAA	1.88
EXIM - CP	A1+	2.28	HOUSING & URBAN DEVELOPMENT CORPORAT	AAA	1.67
NABARD - CD	A1+	2.27	MAHINDRA & MAHINDRA FINANCIAL SERVIC	AAA	1.62
POWER FINANCE CORPORATION - CP	A1+	2.27	NTPC Ltd.	AAA	1.19
L&T INFRASTRUCTURE FINANCE CO LTD. - CP	A1+	2.24	KOTAK MAHINDRA PRIME LTD.	AAA	1.17
TATA POWER COMPANY LTD. - CP	A1+	1.15	MOTHERSON SUMI SYSTEMS LTD.	AAA	1.16
BANK OF BARODA - CD	A1+	1.14	BAJAJ HOUSING FINANCE LTD.	AAA	0.89
RELIANCE INDUSTRIES LTD. - CP	A1+	1.14	NHPC LTD.	AAA	0.24
HDFC LTD. - CP	A1+	1.13	L&T HOUSING FINANCE LTD.	AAA	0.13
NETWORK 18 MEDIA & INVESTMENTS LTD. - CP	A1+	1.10	SIKKA PORTS AND TERMINALS LTD.	AAA	0.01
			<b>NON-CONVERTIBLE DEBENTURES/BONDS T</b>		<b>38.55</b>

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		11.37
REPO		3.50
<b>CASH &amp; CASH EQUIVALENTS</b>		1.03
<b>NET ASSETS</b>		<b>100.00</b>