

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 :05-Mar-2021

Scrip Name	Scrip Rating	% of Net assets	Scrip Name	Scrip Rating	% of Net assets
GOVERNMENT SECURITIES					
SDL MAHARASHTRA STATE GOVERNMENT	SOV	1.99	TATA MOTORS FINANCE LTD. - CP	A1+	2.87
SDL PUNJAB STATE GOVERNMENT	SOV	1.49	TATA TELESERVICES LTD. - CP	A1+	2.81
GOVERNMENT SECURITIES TOTAL		3.48	RELIANCE INDUSTRIES LTD. - CP	A1+	1.96
MONEY MARKET INSTRUMENTS			CHOLAMANDALAM INVT & FIN CO LTD. - CP	A1+	1.90
NTPC Ltd. - CP	A1+	9.64	MONEY MARKET INSTRUMENTS TOTAL		60.81
GOVT OF INDIA	SOV	6.83	NON-CONVERTIBLE DEBENTURES/BONDS		
AXIS BANK LTD. - CD	A1+	6.70	NATIONAL HIGHWAYS AUTHORITY OF INDIA	AAA	8.02
EXIM - CP	A1+	4.85	MUTHOOT FINANCE LTD.	AA	3.96
INDUSIND BANK LTD. - CD	A1+	4.85	NABARD	AAA	1.99
POWER FINANCE CORPORATION - CP	A1+	4.82	BHARTI TELECOM LTD.	AA+	1.96
L&T INFRASTRUCTURE FINANCE CO LTD. - CP	A1+	3.87	REC LTD.	AAA	1.36
BIRLA GROUP HOLDINGS PRIVATE LTD. - CP	A1+	3.86	HDB FINANCIAL SERVICES LTD.	AAA	1.00
TATA TELESERVICES (MAHARASHTRA) LTD. - CP	A1+	2.93	LIC HOUSING FINANCE LTD.	AAA	1.00
DEUTSCHE INVESTMENT INDIA PVT LTD. - CP	A1+	2.92	NON-CONVERTIBLE DEBENTURES/BONDS T		19.30

Note: Risk may be represented as:

(BROWN) investors understand that their principal will be at high risk	(YELLOW) investors understand that their principal will be at medium risk	(BLUE) investors understand that their principal will be at low risk
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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 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
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FIXED DEPOSITS		0.00
CBLO		14.87
REPO		0.00
CASH & CASH EQUIVALENTS		1.55
NET ASSETS		100.00

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