

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 :07-May-2021

Scrip Name	Scrip Rating	% of Net assets	Scrip Name	Scrip Rating	% of Net assets
GOVERNMENT SECURITIES			MONEY MARKET INSTRUMENTS TOTAL		
GOVT OF INDIA	SOV	-8.30	NON-CONVERTIBLE DEBENTURES/BONDS		
SDL ODISHA STATE GOVERNMENT	SOV	3.14	REC LTD.	AAA	7.63
SDL ANDHRA PRADESH STATE GOVERNMENT	SOV	1.77	NABARD	AAA	7.19
SDL KARNATAKA STATE GOVERNMENT	SOV	1.11	POWER FINANCE CORPORATION	AAA	5.97
SDL KERALA STATE GOVERNMENT	SOV	0.63	NATIONAL HIGHWAYS AUTHORITY OF INDIA	AAA	4.51
SDL PUNJAB STATE GOVERNMENT	SOV	0.25	RELIANCE INDUSTRIES LTD.	AAA	3.23
GOVERNMENT SECURITIES TOTAL		-1.39	L&T FINANCE LTD.	AAA	2.46
MONEY MARKET INSTRUMENTS			LIC HOUSING FINANCE LTD.	AAA	2.12
AXIS BANK LTD. - CD	A1+	5.72	HDFC LTD.	AAA	1.91
TATA MOTORS FINANCE LTD. - CP	A1+	4.07	HOUSING & URBAN DEVELOPMENT CORPORATI	AAA	1.51
EXIM - CP	A1+	2.08	MAHINDRA & MAHINDRA FINANCIAL SERVICES	AAA	1.48
POWER FINANCE CORPORATION - CP	A1+	2.07	SUNDARAM FIN LTD.	AAA	1.20
L&T FINANCE LTD. - CP	A1+	2.04	NTPC Ltd.	AAA	1.08
AXIS FINANCE LTD. - CP	A1+	2.03	SUNDARAM HOME FINANCE LTD.	AA+	1.07
INDUSIND BANK LTD. - CD	A1+	2.02	INDIAN RAILWAYS FINANCE CORPORATION LT	AAA	1.07
SMALL INDUST DEVLOP BANK OF INDIA - CD	A1+	2.02	MOTHERSON SUMI SYSTEMS LTD.	AAA	1.06
IDFC FIRST BANK LTD. - CD	A1+	2.01	KOTAK MAHINDRA PRIME LTD.	AAA	1.05
BANK OF BARODA - CD	A1+	1.04	MUTHOOT FINANCE LTD.	AA+	1.05
RELIANCE INDUSTRIES LTD. - CP	A1+	1.04	SIKKA PORTS AND TERMINALS LTD.	AAA	0.87
BIRLA GROUP HOLDINGS PRIVATE LTD. - CP	A1+	1.03	TATA CAPITAL FINANCIAL SERVICES LTD.	AAA	0.84
HDFC LTD. - CP	A1+	1.03	BAJAJ HOUSING FINANCE LTD.	AAA	0.82
NETWORK 18 MEDIA & INVESTMENTS LTD. - CP	A1+	1.01	NHPC LTD.	AAA	0.22
TATA TELESERVICES LTD. - CP	A1+	1.00	NON-CONVERTIBLE DEBENTURES/BONDS TO		-5.30
TATA TELESERVICES (MAHARASHTRA) LTD. - CP	A1+	0.40			

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		2.69
REPO		5.35
CASH & CASH EQUIVALENTS		
NET ASSETS		100.00