

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 :07-May-2021

Scrip Name	Scrip Rating	% of Net assets	Scrip Name	Scrip Rating	% of Net assets
GOVERNMENT SECURITIES					
GOVT OF INDIA	SOV	8.47	AXIS BANK LTD. - CD	A1+	2.70
SDL MAHARASHTRA STATE GOVERNMENT	SOV	1.11	AU SMALL FINANCE BANK - CD	A1+	2.64
SDL PUNJAB STATE GOVERNMENT	SOV	0.83	L&T FINANCE LTD. - CP	A1+	2.19
GOVERNMENT SECURITIES TOTAL		10.41	BIRLA GROUP HOLDINGS PRIVATE LTD. - CP	A1+	2.19
MONEY MARKET INSTRUMENTS			TATA TELESERVICES LTD. - CP	A1+	1.60
GOVT OF INDIA	SOV	9.23	TATA TELESERVICES (MAHARASHTRA) LTD. - C	A1+	1.58
NTPC Ltd. - CP	A1+	5.46	MONEY MARKET INSTRUMENTS TOTAL		14.46
NABARD - CP	A1+	5.43	NON-CONVERTIBLE DEBENTURES/BONDS		
INDUSIND BANK LTD. - CD	A1+	5.41	REC LTD.	AAA	6.37
IDFC FIRST BANK LTD. - CD	A1+	5.32	NATIONAL HIGHWAYS AUTHORITY OF INDIA	AAA	4.50
TATA MOTORS FINANCE LTD. - CP	A1+	4.35	RELIANCE INDUSTRIES LTD.	AAA	2.85
CAN FIN HOMES LTD. - CP	A1+	2.74	HDFC LTD.	AAA	2.80
RELIANCE INDUSTRIES LTD. - CP	A1+	2.74	MUTHOOT FINANCE LTD.	AA+	2.24
POWER FINANCE CORPORATION - CP	A1+	2.73	NABARD	AAA	1.11
HDFC LTD. - CP	A1+	2.72	LIC HOUSING FINANCE LTD.	AAA	0.56
GODREJ PROPERTIES LTD. - CP	A1+	2.70	HDB FINANCIAL SERVICES LTD.	AAA	0.56
			NON-CONVERTIBLE DEBENTURES/BONDS TO		20.99

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		7.10
REPO		6.46
CASH & CASH EQUIVALENTS		
NET ASSETS		100.00

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