

## PORTFOLIO OF TATA MONEY MARKET FUND

An open ended debt scheme investing in money market instruments

Data as on :26-Aug-2022

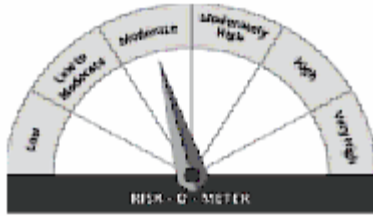
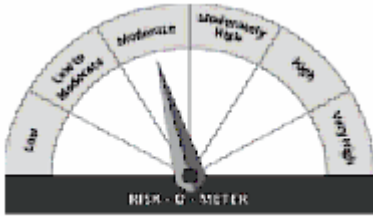
Scrip Name	Scrip Rating	% of Net assets	Scrip Name	Scrip Rating	% of Net assets
<b>GOVERNMENT SECURITIES</b>			VEDANTA LTD. - CP	A1+	2.38
GOVT OF INDIA	SOV	9.16	INDUSIND BANK LTD. - CD	A1+	2.32
SDL GUJARAT STATE GOVERNMENT	SOV	2.48	KOTAK MAHINDRA BANK - CD	A1+	2.06
SDL MAHARASHTRA STATE GOVERNMENT	SOV	0.88	HDFC LTD. - CP	A1+	2.04
SDL TAMILNADU STATE GOVT	SOV	0.60	LARSEN & TOUBRO LTD. - CP	A1+	1.76
SDL ANDHRA PRADESH STATE GOVERNMENT	SOV	0.50	CHOLAMANDALAM INVT & FIN CO LTD. - CP	A1+	1.45
SDL KARNATAKA STATE GOVERNMENT	SOV	0.19	IIFL WEALTH PRIME LTD. - CP	A1+	1.19
SDL BIHAR STATE GOVERNMENT	SOV	0.14	J.M. FINANCIAL PRODUCTS LTD. - CP	A1+	1.19
SDL KERALA STATE GOVERNMENT	SOV	0.06	KEC INTERNATIONAL LTD. - CP	A1+	1.19
SDL MADHYA PRADESH STATE GOVERNMENT	SOV	0.06	STANDARD CHARTERED CAPITAL LTD. - CP	A1+	1.18
SDL PUNJAB STATE GOVERNMENT	SOV	0.01	LIC HOUSING FINANCE LTD. - CP	A1+	1.16
SDL HARYANA STATE GOVERNMENT	SOV	0.00	DEUTSCHE INVESTMENT INDIA PVT LTD. - CP	A1+	1.16
<b>GOVERNMENT SECURITIES TOTAL</b>		<b>14.09</b>	JM FINANCIAL SERVICES LTD. - CP	A1+	1.15
<b>MONEY MARKET INSTRUMENTS</b>			EXIM - CP	A1+	0.88
HDFC BANK LTD. - CD	A1+	9.27	SMALL INDUST DEVLOP BANK OF INDIA - CD	A1+	0.87
BANK OF BARODA - CD	A1+	9.21	HSBC INVESTDIRECT FINANCIAL SERVICES (I) L	A1+	0.77
CANARA BANK - CD	A1+	8.37	IIFL WEALTH MANAGEMENT LTD. - CP	A1+	0.60
AXIS BANK LTD. - CD	A1+	7.28	SHAREKHAN BNP PARIBAS FINANCIAL SERVIC	A1+	0.59
GOVT OF INDIA	SOV	6.37	CAN FIN HOMES LTD. - CP	A1+	0.59
TATA TELESERVICES (MAHARASHTRA) LTD. - CP	A1+	4.34	KOTAK SECURITIES LTD. - CP	A1+	0.30
TATA TELESERVICES LTD. - CP	A1+	4.08	ICICI SECURITIES LTD. - CP	A1+	0.30
TATA STEEL LTD. - CP	A1+	3.22	L&T FINANCE LTD. - CP	A1+	0.28
IDFC FIRST BANK LTD. - CD	A1+	2.63	<b>MONEY MARKET INSTRUMENTS TOTAL</b>		<b>80.19</b>
			FIXED DEPOSITS		0.00
			CBLO		4.32
			REPO		1.37
			<b>CASH &amp; CASH EQUIVALENTS</b>		<b>0.03</b>
			<b>NET ASSETS</b>		<b>100.00</b>

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully

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Scrip Name	Scrip Rating	% of Net assets	Scrip Name	Scrip Rating	% of Net assets
<p><b>Tata Money Market Fund</b>                      (An open ended debt scheme investing in money market instruments. A Relatively Low Interest Rate Risk and Moderate Credit Risk.)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Regular Income Over Short Term.</li> <li>• Investment in Money Market Instruments.</li> </ul>					
					

Scheme Risk-O-M

Benchmark Risk-O-Meter

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			
PRC Matrix is as on 26-Aug-2022			