

## 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 :26-Aug-2022

Scrip Name	Scrip Rating	% of Net assets
<b>GOVERNMENT SECURITIES</b>		
GOVT OF INDIA	SOV	7.13
SDL TAMILNADU STATE GOVT	SOV	1.64
SDL GUJARAT STATE GOVERNMENT	SOV	1.54
SDL KARNATAKA STATE GOVERNMENT	SOV	1.40
SDL MAHARASHTRA STATE GOVERNMENT	SOV	1.11
SDL KERALA STATE GOVERNMENT	SOV	0.86
SDL HARYANA STATE GOVERNMENT	SOV	0.40
SDL HIMACHAL PRADESH STATE GOVERNMENT	SOV	0.21
SDL CHATTISGARH STATE GOVERNMENT	SOV	0.21
SDL MADHYA PRADESH STATE GOVERNMENT	SOV	0.08
<b>GOVERNMENT SECURITIES TOTAL</b>		<b>14.56</b>
<b>MONEY MARKET INSTRUMENTS</b>		
HDFC BANK LTD. - CD	A1+	7.85
GOVT OF INDIA	SOV	5.25
AXIS BANK LTD. - CD	A1+	4.98
SHAREKHAN BNP PARIBAS FINANCIAL SERVICES PV	A1+	2.03
EXIM - CP	A1+	2.03
TATA TELESERVICES (MAHARASHTRA) LTD. - CP	A1+	2.01
NABARD - CD	A1+	1.98
SMALL INDUST DEVLOP BANK OF INDIA - CD	A1+	1.97
J.M. FINANCIAL PRODUCTS LTD. - CP	A1+	1.01
CAN FIN HOMES LTD. - CP	A1+	1.01
HDFC LTD. - CP	A1+	0.96

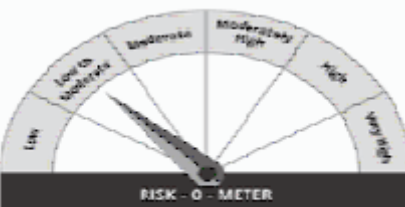
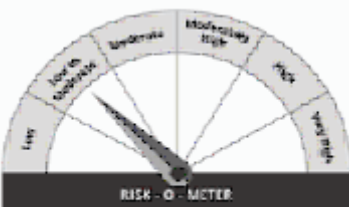
Scrip Name	Scrip Rating	% of Net assets
<b>MONEY MARKET INSTRUMENTS TOTAL</b>		<b>31.06</b>
<b>NON-CONVERTIBLE DEBENTURES/BONDS</b>		
HDFC LTD.	AAA	6.64
REC LTD.	AAA	5.49
LIC HOUSING FINANCE LTD.	AAA	3.46
POWER FINANCE CORPORATION	AAA	3.06
SUNDARAM FIN LTD.	AAA	3.06
H.P.C.L.	AAA	3.06
HDB FINANCIAL SERVICES LTD.	AAA	3.04
POWER GRID CORPORATION OF INDIA LTD.	AAA	2.09
SIKKA PORTS AND TERMINALS LTD.	AAA	2.04
BAJAJ FINANCE LTD.	AAA	2.04
NATIONAL HOUSING BANK	AAA	1.99
BAJAJ HOUSING FINANCE LTD.	AAA	1.02
NTPC Ltd.	AAA	1.02
INDIAN OIL CORP LTD.	AAA	1.00
NABARD	AAA	0.99
KOTAK MAHINDRA PRIME LTD.	AAA	0.86
INDIAN RAILWAYS FINANCE CORPORATION LT	AAA	0.41
ICICI HOME FINANCE CO.LTD.	AAA	0.41
RELIANCE INDUSTRIES LTD.	AAA	0.41
NUCLEAR POWER CORP LTD.	AAA	0.21
<b>NON-CONVERTIBLE DEBENTURES/BONDS TO</b>		<b>42.32</b>
FIXED DEPOSITS		0.00
CBLO		0.00
REPO		10.49
<b>CASH &amp; CASH EQUIVALENTS</b>		<b>1.57</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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An open ended low duration debt scheme investing in instruments with Macaulay duration between 6 months and 12 months

Data as on :26-Aug-2022

Scrip Name	Scrip Rating	% of Net assets	Scrip Name	Scrip Rating	% of Net assets	
<p><b>Tata Treasury Advantage Fund</b></p> <p>(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of portfolio is between 6 months and 12 months. (Refer page 15 of the SID).A Moderate 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 Fixed Income for Short Term.</li> <li>• Investment in Debt &amp; Money Market Instruments.</li> </ul>			 <p style="text-align: center; font-weight: bold;">RISK - O - METER</p> <p style="text-align: center; font-size: small;">Investors understand that their principal will be at Low to Moderate Risk</p>		 <p style="text-align: center; font-weight: bold;">RISK - O - METER</p> <p style="text-align: center; font-size: small;">Investors understand that their principal will be at Low to Moderate Risk</p>	

Scheme Risk-O-M

Benchmark Risk-O-Meter

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