

## 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 :26-Aug-2022

Scrip Name	Scrip Rating	% of Net assets
<b>GOVERNMENT SECURITIES</b>		
GOVT OF INDIA	SOV	3.60
SDL ANDHRA PRADESH STATE GOVERNMENT	SOV	0.14
<b>GOVERNMENT SECURITIES TOTAL</b>		<b>3.75</b>
<b>MONEY MARKET INSTRUMENTS</b>		
GOVT OF INDIA	SOV	21.35
HDFC BANK LTD. - CD	A1+	8.67
AXIS BANK LTD. - CD	A1+	7.03
CANARA BANK - CD	A1+	7.03
SMALL INDUST DEVLOP BANK OF INDIA - CD	A1+	5.21
HDFC LTD. - CP	A1+	5.19
EXIM - CP	A1+	3.58
VEDANTA LTD. - CP	A1+	3.58
CAN FIN HOMES LTD. - CP	A1+	3.56
BARCLAYS INVESTMENTS & LOANS (INDIA) LTD. - C	A1+	1.79
SMALL INDUST DEVLOP BANK OF INDIA - CP	A1+	1.77

Scrip Name	Scrip Rating	% of Net assets
TATA STEEL LTD. - CP	A1+	1.76
IDFC FIRST BANK LTD. - CD	A1+	1.76
<b>MONEY MARKET INSTRUMENTS TOTAL</b>		<b>72.25</b>
<b>NON-CONVERTIBLE DEBENTURES/BONDS</b>		
LIC HOUSING FINANCE LTD.	AAA	3.95
POWER FINANCE CORPORATION	AAA	3.60
SHRIRAM TRANS. FIN. CO. LTD.	AA+	1.84
HDB FINANCIAL SERVICES LTD.	AAA	1.80
HDFC LTD.	AAA	1.80
SUNDARAM FIN LTD.	AAA	1.80
CHOLAMANDALAM INVT & FIN CO LTD.	AA+	1.79
NABARD	AAA	1.78
REC LTD.	AAA	1.44
HOUSING & URBAN DEVELOPMENT CORPORATI	AAA	0.72
<b>NON-CONVERTIBLE DEBENTURES/BONDS TO</b>		<b>20.54</b>
<b>FIXED DEPOSITS</b>		
CBLO		0.00
REPO		2.93
<b>CASH &amp; CASH EQUIVALENTS</b>		<b>0.54</b>
<b>NET ASSETS</b>		<b>100.00</b>

Note: Risk may be represented as:

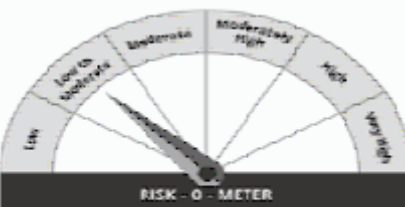
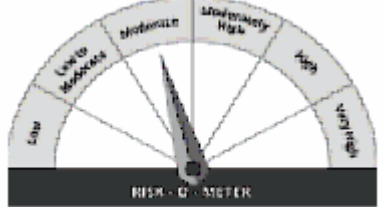
 (BROWN) investors understand that their principal will be at high risk	 (YELLOW) investors understand that their principal will be at medium risk	 (BLUE) investors understand that their principal will be at low risk
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Mutual Fund Investments are subject to market risks, read all scheme related documents carefully

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Data as on :26-Aug-2022

Scrip Name	Scrip Rating	% of Net assets	Scrip Name	Scrip Rating	% of Net assets	
<b>Tata Ultra Short Term Fund</b> (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration (Refer page 17 of SID) of the portfolio is between 3 months and 6 months. A Relatively Low Interest Rate Risk and Moderate Credit 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.			 <p style="text-align: center;"><b>RISK - O - METER</b></p> <p style="text-align: center;">Investors understand that their principal will be at Low to Moderate Risk</p>		 <p style="text-align: center;"><b>RISK - O - METER</b></p> <p style="text-align: center;">Investors understand that their principal will be at Moderate Risk</p>	

**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 ↓			
<b>Relatively Low (Class I)</b>		B-I	
<b>Moderate (Class II)</b>			
<b>Relatively High (Class III)</b>			
PRC Matrix is as on 26-Aug-2022			

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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