

PORTFOLIO OF TATA MONEY MARKET FUND

An open ended debt scheme investing in money market instruments

Data as on :22-Jul-2022

Scrip Name	Scrip Rating	% of Net assets	Scrip Name	Scrip Rating	% of Net assets
GOVERNMENT SECURITIES					
SDL GUJARAT STATE GOVERNMENT	SOV	2.64	BARCLAYS INVESTMENTS & LOANS (INDIA) LT	A1+	2.58
SDL MAHARASHTRA STATE GOVERNMENT	SOV	1.56	VEDANTA LTD. - CP	A1+	2.29
SDL TAMILNADU STATE GOVT	SOV	0.59	CANARA BANK - CD	A1+	2.27
SDL ANDHRA PRADESH STATE GOVERNMENT	SOV	0.19	INDUSIND BANK LTD. - CD	A1+	2.24
SDL KARNATAKA STATE GOVERNMENT	SOV	0.18	BANK OF BARODA - CD	A1+	2.24
SDL BIHAR STATE GOVERNMENT	SOV	0.14	SMALL INDUST DEVELOP BANK OF INDIA - CP	A1+	2.00
SDL MADHYA PRADESH STATE GOVERNMENT	SOV	0.08	PIRAMAL CAPITAL & HOUSING FINANCE LTD. - C	A1+	1.74
SDL KERALA STATE GOVERNMENT	SOV	0.06	TATA STEEL LTD. - CP	A1+	1.72
SDL PUNJAB STATE GOVERNMENT	SOV	0.01	SMALL INDUST DEVELOP BANK OF INDIA - CD	A1+	1.40
SDL HARYANA STATE GOVERNMENT	SOV	0.00	BAHADUR CHAND INVESTMENTS PVT. LTD. - C	A1+	1.16
SDL JHARKHAND STATE GOVERNMENT	SOV	0.00	IIFL WEALTH PRIME LTD. - CP	A1+	1.15
GOVERNMENT SECURITIES TOTAL		5.46	J.M. FINANCIAL PRODUCTS LTD. - CP	A1+	1.15
MONEY MARKET INSTRUMENTS			EXIM - CP	A1+	1.15
GOVT OF INDIA	SOV	21.64	KOTAK SECURITIES LTD. - CP	A1+	1.15
HDFC BANK LTD. - CD	A1+	6.13	KEC INTERNATIONAL LTD. - CP	A1+	1.15
INDIAN OIL CORP LTD. - CP	A1+	5.76	STANDARD CHARTERED CAPITAL LTD. - CP	A1+	1.14
IDFC FIRST BANK LTD. - CD	A1+	5.39	LIC HOUSING FINANCE LTD. - CP	A1+	1.12
AXIS BANK LTD. - CD	A1+	5.07	DEUTSCHE INVESTMENT INDIA PVT LTD. - CP	A1+	1.12
HDFC LTD. - CP	A1+	4.24	HSBC INVESTDIRECT FINANCIAL SERVICES (I) L	A1+	0.74
TATA TELESERVICES (MAHARASHTRA) LTD. - CP	A1+	4.18	TATA POWER RENEWABLE ENERGY LTD. - CP	A1+	0.69
TATA TELESERVICES LTD. - CP	A1+	3.94	IIFL WEALTH MANAGEMENT LTD. - CP	A1+	0.58
LARSEN & TOUBRO LTD. - CP	A1+	2.87	SHAREKHAN BNP PARIBAS FINANCIAL SERVIC	A1+	0.57
BIRLA GROUP HOLDINGS PRIVATE LTD. - CP	A1+	2.60	CAN FIN HOMES LTD. - CP	A1+	0.57
			MONEY MARKET INSTRUMENTS TOTAL		93.72
			FIXED DEPOSITS		0.00
			CBLO		0.00
			REPO		0.79
			CASH & CASH EQUIVALENTS		0.03
			NET ASSETS		100.00

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

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<p>Tata Money Market Fund (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*: •Regular Income Over Short Term. •Investment in Money Market Instruments.</p>			<p style="text-align: center;">Scheme Risk-O-Meter Benchmark Risk-O-Meter</p>		

Potential Risk Class

Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			
PRC Matrix is as on 22-Jul-2022			