

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 :22-Jul-2022

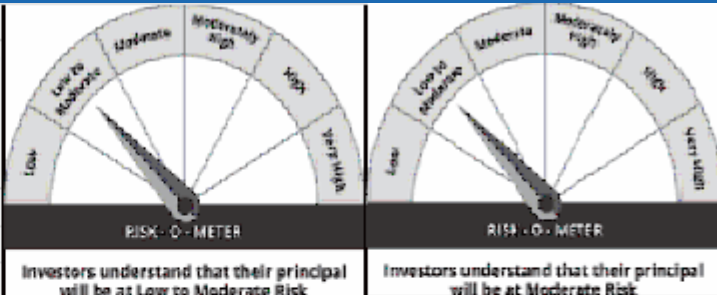
Scrip Name	Scrip Rating	% of Net assets	Scrip Name	Scrip Rating	% of Net assets
GOVERNMENT SECURITIES			MONEY MARKET INSTRUMENTS TOTAL		
GOVT OF INDIA	SOV	7.75	29.33		
SDL TAMILNADU STATE GOVT	SOV	1.78	NON-CONVERTIBLE DEBENTURES/BONDS		
SDL GUJARAT STATE GOVERNMENT	SOV	1.67	HDFC LTD.	AAA	6.16
SDL KARNATAKA STATE GOVERNMENT	SOV	1.53	REC LTD.	AAA	5.97
SDL MAHARASHTRA STATE GOVERNMENT	SOV	1.21	POWER FINANCE CORPORATION	AAA	4.00
SDL KERALA STATE GOVERNMENT	SOV	0.93	SUNDARAM FIN LTD.	AAA	3.33
SDL HARYANA STATE GOVERNMENT	SOV	0.44	H.P.C.L.	AAA	3.33
SDL HIMACHAL PRADESH STATE GOVERNMENT	SOV	0.22	HDB FINANCIAL SERVICES LTD.	AAA	3.31
SDL CHATTISGARH STATE GOVERNMENT	SOV	0.22	INDIAN OIL CORP LTD.	AAA	2.65
SDL MADHYA PRADESH STATE GOVERNMENT	SOV	0.08	POWER GRID CORPORATION OF INDIA LTD.	AAA	2.27
GOVERNMENT SECURITIES TOTAL		15.84	SIKKA PORTS AND TERMINALS LTD.	AAA	2.22
MONEY MARKET INSTRUMENTS			LIC HOUSING FINANCE LTD.	AAA	2.22
HDFC BANK LTD. - CD	A1+	6.32	BAJAJ FINANCE LTD.	AAA	2.22
AXIS BANK LTD. - CD	A1+	5.39	NABARD	AAA	2.17
GOVT OF INDIA	SOV	4.61	NATIONAL HOUSING BANK	AAA	2.16
SHAREKHAN BNP PARIBAS FINANCIAL SERVICES PV	A1+	2.19	BAJAJ HOUSING FINANCE LTD.	AAA	1.11
EXIM - CP	A1+	2.19	NTPC Ltd.	AAA	1.11
TATA TELESERVICES (MAHARASHTRA) LTD. - CP	A1+	2.17	INDIAN RAILWAYS FINANCE CORPORATION LT	AAA	0.45
NABARD - CD	A1+	2.14	RELIANCE INDUSTRIES LTD.	AAA	0.44
SMALL INDUST DEVLOP BANK OF INDIA - CD	A1+	2.13	ICICI HOME FINANCE CO.LTD.	AAA	0.44
J.M. FINANCIAL PRODUCTS LTD. - CP	A1+	1.10	NUCLEAR POWER CORP LTD.	AAA	0.23
CAN FIN HOMES LTD. - CP	A1+	1.09	SMALL INDUST DEVLOP BANK OF INDIA	AAA	0.22
			NON-CONVERTIBLE DEBENTURES/BONDS TO		46.03
			FIXED DEPOSITS		0.00
			CBLO		0.00
			REPO		7.15
			CASH & CASH EQUIVALENTS		1.66
			NET ASSETS		100.00

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
Tata Treasury Advantage Fund (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.) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Regular Fixed Income for Short Term. • Investment in Debt & Money Market Instruments. 					

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

Potential Risk Class

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