

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 :22-Jul-2022

Scrip Name	Scrip Rating	% of Net assets	Scrip Name	Scrip Rating	% of Net assets
GOVERNMENT SECURITIES					
GOVT OF INDIA	SOV	3.78	SMALL INDUST DEVLOP BANK OF INDIA - CP	A1+	1.84
SDL ANDHRA PRADESH STATE GOVERNMENT	SOV	0.15	IDFC FIRST BANK LTD. - CD	A1+	1.83
GOVERNMENT SECURITIES TOTAL		3.93	MONEY MARKET INSTRUMENTS TOTAL		66.45
MONEY MARKET INSTRUMENTS			NON-CONVERTIBLE DEBENTURES/BONDS		
GOVT OF INDIA	SOV	13.45	POWER FINANCE CORPORATION	AAA	3.77
CANARA BANK - CD	A1+	9.19	LIC HOUSING FINANCE LTD.	AAA	2.25
HDFC BANK LTD. - CD	A1+	9.01	SHRIRAM TRANS. FIN. CO. LTD.	AA+	1.92
AXIS BANK LTD. - CD	A1+	7.32	HDB FINANCIAL SERVICES LTD.	AAA	1.89
SMALL INDUST DEVLOP BANK OF INDIA - CD	A1+	5.42	HDFC LTD.	AAA	1.89
HDFC LTD. - CP	A1+	5.40	SUNDARAM FIN LTD.	AAA	1.89
EXIM - CP	A1+	3.72	CHOLAMANDALAM INVT & FIN CO LTD.	AA+	1.87
VEDANTA LTD. - CP	A1+	3.72	NABARD	AAA	1.86
CAN FIN HOMES LTD. - CP	A1+	3.70	REC LTD.	AAA	1.51
BARCLAYS INVESTMENTS & LOANS (INDIA) LTD. - C	A1+	1.86	HOUSING & URBAN DEVELOPMENT CORPORATI	AAA	0.75
			NON-CONVERTIBLE DEBENTURES/BONDS TO		19.61
			FIXED DEPOSITS		0.00
			CBLO		0.00
			REPO		10.52
			CASH & CASH EQUIVALENTS		-0.50
			NET ASSETS		100.00

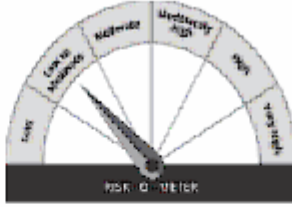
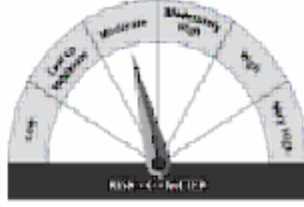
Note: Risk may be represented as:

(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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Scrip Name	Scrip Rating	% of Net assets	Scrip Name	Scrip Rating	% of Net assets
Tata Ultra Short Term Fund (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="font-size: small;">Investors understand that their principal will be at Low to Moderate Risk</p>	 <p style="font-size: small;">Investors understand that their principal will be at Moderately High Risk</p>	

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

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			

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