

PORTFOLIO OF TATA MONEY MARKET FUND

An open ended debt scheme investing in money market instruments

Data as on :24-Jun-2022

Scrip Name	Scrip Rating	% of Net assets	Scrip Name	Scrip Rating	% of Net assets
GOVERNMENT SECURITIES			VEDANTA LTD. - CP	A1+	2.64
SDL GUJARAT STATE GOVERNMENT	SOV	2.93	INDUSIND BANK LTD. - CD	A1+	2.59
SDL MAHARASHTRA STATE GOVERNMENT	SOV	1.81	BANK OF BARODA - CD	A1+	2.59
SDL TAMILNADU STATE GOVT	SOV	0.68	SMALL INDUST DEVLOP BANK OF INDIA - CP	A1+	2.31
SDL ANDHRA PRADESH STATE GOVERNMENT	SOV	0.22	PIRAMAL CAPITAL & HOUSING FINANCE LTD. - C	A1+	2.01
SDL BIHAR STATE GOVERNMENT	SOV	0.16	TATA STEEL LTD. - CP	A1+	1.99
SDL KARNATAKA STATE GOVERNMENT	SOV	0.15	HDFC BANK LTD. - CD	A1+	1.97
SDL MADHYA PRADESH STATE GOVERNMENT	SOV	0.10	IDFC FIRST BANK LTD. - CD	A1+	1.62
SDL PUNJAB STATE GOVERNMENT	SOV	0.08	SMALL INDUST DEVLOP BANK OF INDIA - CD	A1+	1.62
SDL KERALA STATE GOVERNMENT	SOV	0.07	TATA POWER RENEWABLE ENERGY LTD. - CP	A1+	1.47
SDL HARYANA STATE GOVERNMENT	SOV	0.00	BAHADUR CHAND INVESTMENTS PVT. LTD. - C	A1+	1.34
SDL JHARKHAND STATE GOVERNMENT	SOV	0.00	IIFL WEALTH PRIME LTD. - CP	A1+	1.33
GOVERNMENT SECURITIES TOTAL		6.21	EXIM - CP	A1+	1.33
MONEY MARKET INSTRUMENTS			J.M. FINANCIAL PRODUCTS LTD. - CP	A1+	1.33
GOVT OF INDIA	SOV	17.25	SHAREKHAN BNP PARIBAS FINANCIAL SERVIC	A1+	1.33
AXIS BANK LTD. - CD	A1+	6.52	KEC INTERNATIONAL LTD. - CP	A1+	1.32
HDFC LTD. - CP	A1+	4.89	STANDARD CHARTERED CAPITAL LTD. - CP	A1+	1.32
TATA TELESERVICES (MAHARASHTRA) LTD. - CP	A1+	4.83	LIC HOUSING FINANCE LTD. - CP	A1+	1.30
LARSEN & TOUBRO LTD. - CP	A1+	4.64	DEUTSCHE INVESTMENT INDIA PVT LTD. - CP	A1+	1.29
TATA TELESERVICES LTD. - CP	A1+	4.55	HSBC INVESTDIRECT FINANCIAL SERVICES (I) L	A1+	0.86
INDIAN BANK - CD	A1+	3.36	H.P.C.L. - CP	A1+	0.67
BIRLA GROUP HOLDINGS PRIVATE LTD. - CP	A1+	3.00	IIFL WEALTH MANAGEMENT LTD. - CP	A1+	0.66
BARCLAYS INVESTMENTS & LOANS (INDIA) LTD. - C	A1+	2.98	CAN FIN HOMES LTD. - CP	A1+	0.66
KOTAK SECURITIES LTD. - CP	A1+	2.65	MONEY MARKET INSTRUMENTS TOTAL		92.86
CANARA BANK - CD	A1+	2.65			

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

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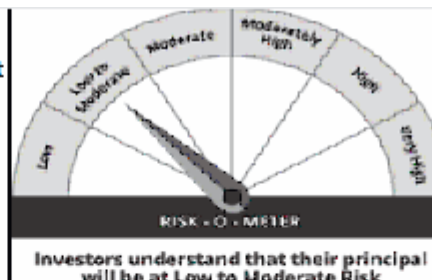
FIXED DEPOSITS		0.00
CBLO		0.00
REPO		0.98
CASH & CASH EQUIVALENTS		-0.05
NET ASSETS		100.00

Tata Money Market Fund

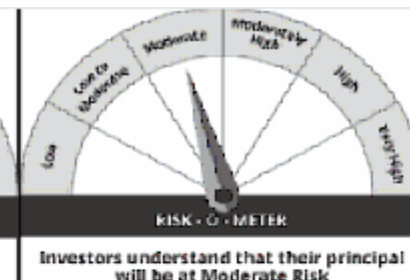
(An open ended debt scheme investing in money market instruments. A Relatively Low Interest Rate Risk and Moderate Credit Risk.)

This product is suitable for investors who are seeking*:

- Regular Income Over Short Term.
- Investment in 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)		B-I	
Moderate (Class II)			
Relatively High (Class III)			
PRC Matrix is as on 24-Jun-2022			