

## 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 :24-Jun-2022

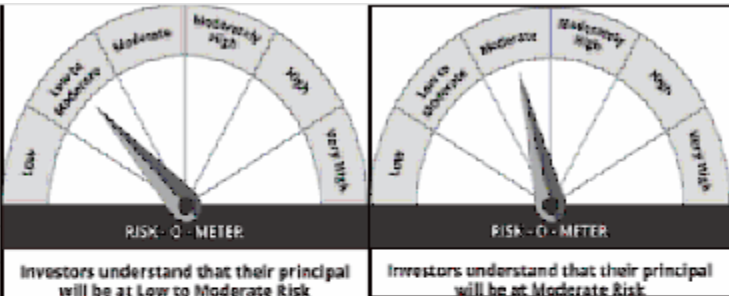
Scrip Name	Scrip Rating	% of Net assets	Scrip Name	Scrip Rating	% of Net assets
<b>GOVERNMENT SECURITIES</b>			<b>MONEY MARKET INSTRUMENTS TOTAL</b>		
GOVT OF INDIA	SOV	3.23	<b>27.58</b>		
SDL TAMILNADU STATE GOVT	SOV	1.87	<b>NON-CONVERTIBLE DEBENTURES/BONDS</b>		
SDL GUJARAT STATE GOVERNMENT	SOV	1.75	HDFC LTD.	AAA	9.50
SDL KARNATAKA STATE GOVERNMENT	SOV	1.61	REC LTD.	AAA	6.29
SDL MAHARASHTRA STATE GOVERNMENT	SOV	1.27	POWER FINANCE CORPORATION	AAA	4.21
SDL KERALA STATE GOVERNMENT	SOV	0.98	NABARD	AAA	3.66
SDL HARYANA STATE GOVERNMENT	SOV	0.46	SUNDARAM FIN LTD.	AAA	3.51
SDL HIMACHAL PRADESH STATE GOVERNMENT	SOV	0.24	H.P.C.L.	AAA	3.50
SDL CHATTISGARH STATE GOVERNMENT	SOV	0.24	HDB FINANCIAL SERVICES LTD.	AAA	3.47
SDL MADHYA PRADESH STATE GOVERNMENT	SOV	0.09	INDIAN OIL CORP LTD.	AAA	2.79
<b>GOVERNMENT SECURITIES TOTAL</b>		<b>11.73</b>	POWER GRID CORPORATION OF INDIA LTD.	AAA	2.38
<b>MONEY MARKET INSTRUMENTS</b>			LIC HOUSING FINANCE LTD.	AAA	2.34
AXIS BANK LTD. - CD	A1+	5.64	BAJAJ FINANCE LTD.	AAA	2.34
GOVT OF INDIA	SOV	4.84	SIKKA PORTS AND TERMINALS LTD.	AAA	2.34
BARCLAYS INVESTMENTS & LOANS (INDIA) LTD. - C	A1+	2.32	NATIONAL HOUSING BANK	AAA	2.27
EXIM - CP	A1+	2.30	NTPC Ltd.	AAA	1.16
SHAREKHAN BNP PARIBAS FINANCIAL SERVICES PV	A1+	2.30	HOUSING & URBAN DEVELOPMENT CORPORATI	AAA	0.70
TATA TELESERVICES (MAHARASHTRA) LTD. - CP	A1+	2.27	INDIAN RAILWAYS FINANCE CORPORATION LT	AAA	0.47
NABARD - CD	A1+	2.24	ICICI HOME FINANCE CO.LTD.	AAA	0.47
SMALL INDUST DEVLOP BANK OF INDIA - CD	A1+	2.23	RELIANCE INDUSTRIES LTD.	AAA	0.47
HERO HOUSING FINANCE LTD. - CP	A1+	1.16	NUCLEAR POWER CORP LTD.	AAA	0.24
J.M. FINANCIAL PRODUCTS LTD. - CP	A1+	1.15	SMALL INDUST DEVLOP BANK OF INDIA	AAA	0.23
CAN FIN HOMES LTD. - CP	A1+	1.14	NHPC LTD.	AAA	0.23
			<b>NON-CONVERTIBLE DEBENTURES/BONDS TO</b>		
			<b>52.55</b>		
			FIXED DEPOSITS		0.00
			CBLO		0.00
			REPO		6.44
			<b>CASH &amp; CASH EQUIVALENTS</b>		1.70
			<b>NET ASSETS</b>		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
<b>Tata Treasury Advantage Fund</b> (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*: • Regular Fixed Income for Short Term. • Investment in Debt & Money Market Instruments.					

**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)
<b>Relatively Low (Class I)</b>			
<b>Moderate (Class II)</b>		B-II	
<b>Relatively High (Class III)</b>			
<b>PRC Matrix is as on 24-Jun-2022</b>			