

PORTFOLIO OF TATA MONEY MARKET FUND

An open ended debt scheme investing in money market instruments

Data as on :27-May-2022

Scrip Name	Scrip Rating	% of Net assets
GOVERNMENT SECURITIES		
SDL GUJARAT STATE GOVERNMENT	SOV	2.55
GOVT OF INDIA	SOV	1.12
SDL MAHARASHTRA STATE GOVERNMENT	SOV	0.80
SDL TAMILNADU STATE GOVT	SOV	0.59
SDL ANDHRA PRADESH STATE GOVERNMENT	SOV	0.18
SDL BIHAR STATE GOVERNMENT	SOV	0.14
SDL KARNATAKA STATE GOVERNMENT	SOV	0.13
SDL MADHYA PRADESH STATE GOVERNMENT	SOV	0.08
SDL PUNJAB STATE GOVERNMENT	SOV	0.06
SDL KERALA STATE GOVERNMENT	SOV	0.06
SDL RAJASTHAN STATE GOVERNMENT	SOV	0.04
SDL HARYANA STATE GOVERNMENT	SOV	0.00
GOVERNMENT SECURITIES TOTAL		5.77
MONEY MARKET INSTRUMENTS		
GOVT OF INDIA	SOV	14.93
AXIS BANK LTD. - CD	A1+	6.01
SMALL INDUST DEVLOP BANK OF INDIA - CD	A1+	5.58
ICICI SECURITIES LTD. - CP	A1+	4.59
TATA TELESERVICES (MAHARASHTRA) LTD. - CP	A1+	4.18
LARSEN & TOUBRO LTD. - CP	A1+	4.01
TATA TELESERVICES LTD. - CP	A1+	3.93
BARCLAYS INVESTMENTS & LOANS (INDIA) LTD. - C	A1+	3.74
INDIAN BANK - CD	A1+	3.49
HDFC LTD. - CP	A1+	2.81
BIRLA GROUP HOLDINGS PRIVATE LTD. - CP	A1+	2.60
SMALL INDUST DEVLOP BANK OF INDIA - CP	A1+	2.57

Scrip Name	Scrip Rating	% of Net assets
KOTAK SECURITIES LTD. - CP	A1+	2.29
VEDANTA LTD. - CP	A1+	2.28
INDUSIND BANK LTD. - CD	A1+	2.24
BANK OF BARODA - CD	A1+	2.24
PIRAMAL CAPITAL & HOUSING FINANCE LTD. - C	A1+	1.73
CAN FIN HOMES LTD. - CP	A1+	1.73
STANDARD CHARTERED CAPITAL LTD. - CP	A1+	1.71
HDFC BANK LTD. - CD	A1+	1.41
IDFC FIRST BANK LTD. - CD	A1+	1.40
TATA POWER RENEWABLE ENERGY LTD. - CP	A1+	1.27
BAHADUR CHAND INVESTMENTS PVT. LTD. - C	A1+	1.16
RELIANCE RETAIL VENTURES LTD. - CP	A1+	1.15
SUNDARAM HOME FINANCE LTD. - CP	A1+	1.15
IIFL WEALTH PRIME LTD. - CP	A1+	1.15
RELIANCE JIO INFOCOMM LTD. - CP	A1+	1.15
EXIM - CP	A1+	1.15
SHAREKHAN BNP PARIBAS FINANCIAL SERVIC	A1+	1.15
J.M. FINANCIAL PRODUCTS LTD. - CP	A1+	1.15
KEC INTERNATIONAL LTD. - CP	A1+	1.14
LIC HOUSING FINANCE LTD. - CP	A1+	1.12
NABARD - CD	A1+	1.12
DEUTSCHE INVESTMENT INDIA PVT LTD. - CP	A1+	1.11
H.P.C.L. - CP	A1+	0.87
HSBC INVESTDIRECT FINANCIAL SERVICES (I) L	A1+	0.74
IIFL WEALTH MANAGEMENT LTD. - CP	A1+	0.57
CANARA BANK - CD	A1+	0.57
MONEY MARKET INSTRUMENTS TOTAL		93.20

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

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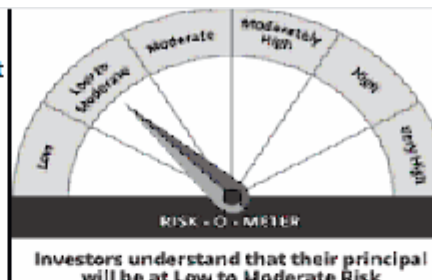
Scrip Name	Scrip Rating	% of Net assets	Scrip Name	Scrip Rating	% of Net assets
			FIXED DEPOSITS		0.00
			CBLO		0.00
			REPO		0.05
			CASH & CASH EQUIVALENTS		0.98
			NET ASSETS		100.00

Tata Money Market Fund

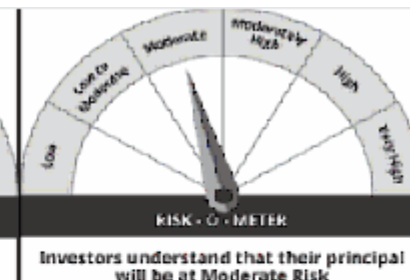
(An open ended debt scheme investing in money market instruments. A Relatively Low Interest Rate Risk and Moderate Credit Risk.)

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 27-May-2022			