

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 :27-May-2022

Scrip Name	Scrip Rating	% of Net assets	Scrip Name	Scrip Rating	% of Net assets
GOVERNMENT SECURITIES			CAN FIN HOMES LTD. - CP	A1+	1.02
GOVT OF INDIA	SOV	7.09	MONEY MARKET INSTRUMENTS TOTAL		23.83
SDL MAHARASHTRA STATE GOVERNMENT	SOV	2.18	NON-CONVERTIBLE DEBENTURES/BONDS		
SDL TAMILNADU STATE GOVT	SOV	1.68	HDFC LTD.	AAA	8.92
SDL GUJARAT STATE GOVERNMENT	SOV	1.58	REC LTD.	AAA	8.17
SDL KARNATAKA STATE GOVERNMENT	SOV	1.45	NABARD	AAA	5.96
SDL KERALA STATE GOVERNMENT	SOV	0.88	SUNDARAM FIN LTD.	AAA	3.14
SDL HARYANA STATE GOVERNMENT	SOV	0.41	H.P.C.L.	AAA	3.14
SDL CHATTISGARH STATE GOVERNMENT	SOV	0.21	HDB FINANCIAL SERVICES LTD.	AAA	3.12
SDL HIMACHAL PRADESH STATE GOVERNMENT	SOV	0.21	INDIAN OIL CORP LTD.	AAA	2.49
SDL MADHYA PRADESH STATE GOVERNMENT	SOV	0.08	LIC HOUSING FINANCE LTD.	AAA	2.30
GOVERNMENT SECURITIES TOTAL		15.78	SIKKA PORTS AND TERMINALS LTD.	AAA	2.10
MONEY MARKET INSTRUMENTS			BAJAJ FINANCE LTD.	AAA	2.09
GOVT OF INDIA	SOV	4.52	NATIONAL HOUSING BANK	AAA	2.04
AXIS BANK LTD. - CD	A1+	3.03	EMBASSY OFFICE PARKS REIT	AAA	1.82
BARCLAYS INVESTMENTS & LOANS (INDIA) LTD. - C	A1+	2.07	POWER FINANCE CORPORATION	AAA	1.68
EXIM - CP	A1+	2.05	NTPC Ltd.	AAA	1.04
SHAREKHAN BNP PARIBAS FINANCIAL SERVICES PV	A1+	2.04	HOUSING & URBAN DEVELOPMENT CORPORATI	AAA	0.63
TATA TELESERVICES (MAHARASHTRA) LTD. - CP	A1+	2.02	INDIAN RAILWAYS FINANCE CORPORATION LT	AAA	0.43
NABARD - CD	A1+	2.00	ICICI HOME FINANCE CO.LTD.	AAA	0.42
SMALL INDUST DEVLOP BANK OF INDIA - CD	A1+	1.99	RELIANCE INDUSTRIES LTD.	AAA	0.42
IIFL WEALTH MANAGEMENT LTD. - CP	A1+	1.04	NHPC LTD.	AAA	0.21
HERO HOUSING FINANCE LTD. - CP	A1+	1.03	SMALL INDUST DEVLOP BANK OF INDIA	AAA	0.21
J.M. FINANCIAL PRODUCTS LTD. - CP	A1+	1.02	NON-CONVERTIBLE DEBENTURES/BONDS TO		50.34
			FIXED DEPOSITS		0.00
			CBLO		0.00
			REPO		8.39
			CASH & CASH EQUIVALENTS		1.66
			NET ASSETS		100.00

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

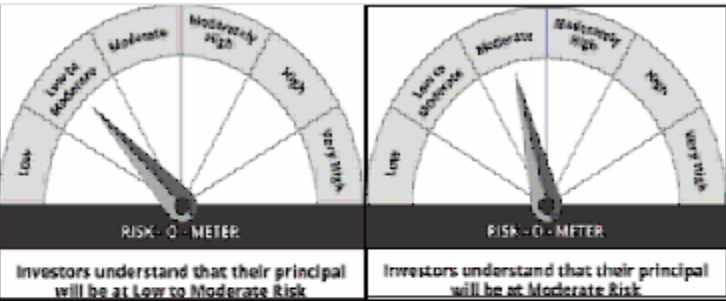
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Tata Treasury Advantage Fund
 (An open ended low duration debt scheme investing in instruments such that the Macaulay duration of portfolio is between 6 months and 12 months. (Refer page 15 of the SID).A Moderate Interest Rate Risk and Moderate Credit Risk.)
 This product is suitable for investors who are seeking*:
 • 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)
Relatively Low (Class I)			
Moderate (Class II)		B-II	
Relatively High (Class III)			
PRC Matrix is as on 27-May-2022			