

## 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 :27-May-2022

Scrip Name	Scrip Rating	% of Net assets
<b>GOVERNMENT SECURITIES</b>		
SDL ANDHRA PRADESH STATE GOVERNMENT	SOV	0.15
<b>GOVERNMENT SECURITIES TOTAL</b>		<b>0.15</b>
<b>MONEY MARKET INSTRUMENTS</b>		
GOVT OF INDIA	SOV	27.79
AXIS BANK LTD. - CD	A1+	8.73
HDFC BANK LTD. - CD	A1+	7.05
HDFC LTD. - CP	A1+	5.29
INDIAN BANK - CD	A1+	3.58
CANARA BANK - CD	A1+	3.56
EXIM - CP	A1+	3.53
VEDANTA LTD. - CP	A1+	3.52
CAN FIN HOMES LTD. - CP	A1+	3.51
HERO HOUSING FINANCE LTD. - CP	A1+	1.78
BARCLAYS INVESTMENTS & LOANS (INDIA) LTD. - C	A1+	1.76

Scrip Name	Scrip Rating	% of Net assets
SMALL INDUST DEVLOP BANK OF INDIA - CP	A1+	1.74
IDFC FIRST BANK LTD. - CD	A1+	1.73
NABARD - CD	A1+	1.72
<b>MONEY MARKET INSTRUMENTS TOTAL</b>		<b>75.29</b>
<b>NON-CONVERTIBLE DEBENTURES/BONDS</b>		
LIC HOUSING FINANCE LTD.	AAA	4.32
REC LTD.	AAA	3.25
MUTHOOT FINANCE LTD.	AA+	2.89
HDB FINANCIAL SERVICES LTD.	AAA	2.53
SHRIRAM TRANS. FIN. CO. LTD.	AA+	1.83
CHOLAMANDALAM INVT & FIN CO LTD.	AA+	1.79
NABARD	AAA	1.78
HOUSING & URBAN DEVELOPMENT CORPORATI	AAA	0.72
<b>NON-CONVERTIBLE DEBENTURES/BONDS TO</b>		<b>19.12</b>
<b>FIXED DEPOSITS</b>		
CBLO		0.00
REPO		0.50
<b>CASH &amp; CASH EQUIVALENTS</b>		<b>4.64</b>
<b>NET ASSETS</b>		<b>100.00</b>

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

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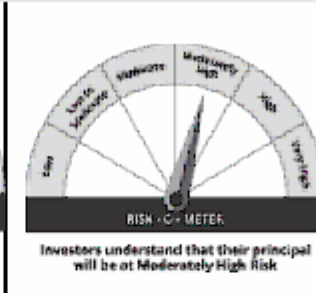
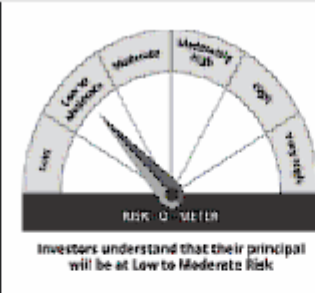
Scrip Name	Scrip Rating	% of Net assets	Scrip Name	Scrip Rating	% of Net assets
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**Tata Ultra Short Term Fund**

(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.



**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-I	
<b>Moderate (Class II)</b>			
<b>Relatively High (Class III)</b>			
PRC Matrix is as on 27-May-2022			

Note: Risk may be represented as:

<span style="display: inline-block; width: 15px; height: 15px; background-color: #800000; margin-right: 5px;"></span> <b>(BROWN)</b> investors understand that their principal will be at high risk	<span style="display: inline-block; width: 15px; height: 15px; background-color: #ffff00; margin-right: 5px;"></span> <b>(YELLOW)</b> investors understand that their principal will be at medium risk	<span style="display: inline-block; width: 15px; height: 15px; background-color: #00bfff; margin-right: 5px;"></span> <b>(BLUE)</b> investors understand that their principal will be at low risk
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