

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 :22-Apr-2022

Scrip Name	Scrip Rating	% of Net assets	Scrip Name	Scrip Rating	% of Net assets
GOVERNMENT SECURITIES			CAN FIN HOMES LTD. - CP		
GOVT OF INDIA	SOV	4.02		A1+	0.97
SDL MAHARASHTRA STATE GOVERNMENT	SOV	2.09	MONEY MARKET INSTRUMENTS TOTAL		
SDL TAMILNADU STATE GOVT	SOV	1.63	NON-CONVERTIBLE DEBENTURES/BONDS		
SDL GUJARAT STATE GOVERNMENT	SOV	1.53	REC LTD.	AAA	6.81
SDL KARNATAKA STATE GOVERNMENT	SOV	1.39	HDFC LTD.	AAA	5.86
SDL KERALA STATE GOVERNMENT	SOV	0.85	NABARD	AAA	4.75
SDL HARYANA STATE GOVERNMENT	SOV	0.40	LIC HOUSING FINANCE LTD.	AAA	4.62
SDL ANDHRA PRADESH STATE GOVERNMENT	SOV	0.40	SUNDARAM FIN LTD.	AAA	3.01
SDL CHATTISGARH STATE GOVERNMENT	SOV	0.20	H.P.C.L.	AAA	3.01
SDL HIMACHAL PRADESH STATE GOVERNMENT	SOV	0.20	BAJAJ FINANCE LTD.	AAA	2.60
SDL MADHYA PRADESH STATE GOVERNMENT	SOV	0.08	INDIAN OIL CORP LTD.	AAA	2.38
GOVERNMENT SECURITIES TOTAL		12.79	SIKKA PORTS AND TERMINALS LTD.	AAA	2.02
MONEY MARKET INSTRUMENTS			HDB FINANCIAL SERVICES LTD.	AAA	2.01
GOVT OF INDIA	SOV	6.26	EMBASSY OFFICE PARKS REIT	AAA	1.76
AXIS BANK LTD. - CD	A1+	4.86	POWER FINANCE CORPORATION	AAA	1.59
TATA TELESERVICES (MAHARASHTRA) LTD. - CP	A1+	3.11	NTPC Ltd.	AAA	1.00
STANDARD CHARTERED CAPITAL LTD. - CP	A1+	1.98	KOTAK MAHINDRA PRIME LTD.	AAA	0.97
BARCLAYS INVESTMENTS & LOANS (INDIA) LTD. - C	A1+	1.96	HOUSING & URBAN DEVELOPMENT CORPORATI	AAA	0.60
EXIM - CP	A1+	1.94	INDIAN RAILWAYS FINANCE CORPORATION LT	AAA	0.41
NABARD - CD	A1+	1.90	RELIANCE INDUSTRIES LTD.	AAA	0.40
SMALL INDUST DEVLOP BANK OF INDIA - CD	A1+	1.89	ICICI HOME FINANCE CO.LTD.	AAA	0.40
IIFL WEALTH MANAGEMENT LTD. - CP	A1+	0.98	NHPC LTD.	AAA	0.20
HERO HOUSING FINANCE LTD. - CP	A1+	0.98	SMALL INDUST DEVLOP BANK OF INDIA	AAA	0.20
J.M. FINANCIAL PRODUCTS LTD. - CP	A1+	0.97	NON-CONVERTIBLE DEBENTURES/BONDS TO		44.61

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

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This product is suitable for investors who are seeking*:

- Regular Fixed Income for Short Term
- Investment in Debt & Money Market instruments

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Scrip Name	Scrip Rating	% of Net assets
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FIXED DEPOSITS		0.00
CBLO		11.13
REPO		1.45
CASH & CASH EQUIVALENTS		2.22
NET ASSETS		100.00