

# 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 :22-Apr-2022

| Scrip Name                                    | Scrip Rating | % of Net assets |
|---|--------------|-----------------|
| <b>GOVERNMENT SECURITIES</b>                  |              |                 |
| GOVT OF INDIA                                 | SOV          | 2.54            |
| SDL ANDHRA PRADESH STATE GOVERNMENT           | SOV          | 0.13            |
| <b>GOVERNMENT SECURITIES TOTAL</b>            |              | <b>2.67</b>     |
| <b>MONEY MARKET INSTRUMENTS</b>               |              |                 |
| GOVT OF INDIA                                 | SOV          | 24.45           |
| AXIS BANK LTD. - CD                           | A1+          | 7.71            |
| HDFC BANK LTD. - CD                           | A1+          | 6.22            |
| INDIAN BANK - CD                              | A1+          | 4.73            |
| ICICI SECURITIES LTD. - CP                    | A1+          | 3.16            |
| CANARA BANK - CD                              | A1+          | 3.13            |
| HDFC LTD. - CP                                | A1+          | 3.12            |
| EXIM - CP                                     | A1+          | 3.11            |
| CAN FIN HOMES LTD. - CP                       | A1+          | 3.09            |
| HERO HOUSING FINANCE LTD. - CP                | A1+          | 1.57            |
| BARCLAYS INVESTMENTS & LOANS (INDIA) LTD. - C | A1+          | 1.55            |

| Scrip Name                                 | Scrip Rating | % of Net assets |
|--|--------------|-----------------|
| SMALL INDUST DEVLOP BANK OF INDIA - CP     | A1+          | 1.54            |
| IDFC FIRST BANK LTD. - CD                  | A1+          | 1.53            |
| NABARD - CD                                | A1+          | 1.52            |
| TATA TELESERVICES (MAHARASHTRA) LTD. - C   | A1+          | 1.26            |
| <b>MONEY MARKET INSTRUMENTS TOTAL</b>      |              | <b>67.69</b>    |
| <b>NON-CONVERTIBLE DEBENTURES/BONDS</b>    |              |                 |
| REC LTD.                                   | AAA          | 4.49            |
| LIC HOUSING FINANCE LTD.                   | AAA          | 3.84            |
| SUNDARAM FIN LTD.                          | AAA          | 3.21            |
| MUTHOOT FINANCE LTD.                       | AA+          | 2.56            |
| HDB FINANCIAL SERVICES LTD.                | AAA          | 2.25            |
| RELIANCE INDUSTRIES LTD.                   | AAA          | 1.93            |
| SHRIRAM TRANS. FIN. CO. LTD.               | AA+          | 1.62            |
| NABARD                                     | AAA          | 1.58            |
| <b>NON-CONVERTIBLE DEBENTURES/BONDS TO</b> |              | <b>21.48</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 |
|--|---|--|

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 Income Over Short Term
- Investment in Debt & Money Market instruments such that the Macaulay Duration of the portfolio is between 3 months - 6 months.

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

| Scrip Name | Scrip Rating | % of Net assets |
|------------|--------------|-----------------|
|------------|--------------|-----------------|

|                         |  |               |
|-------------------------|--|---------------|
| FIXED DEPOSITS          |  | 0.00          |
| CBLO                    |  | 7.29          |
| REPO                    |  | 0.13          |
| CASH & CASH EQUIVALENTS |  | 0.73          |
| <b>NET ASSETS</b>       |  | <b>100.00</b> |

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|   |  |   |
|---|--|---|
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|---|--|---|