

## PORTFOLIO OF TATA MONEY MARKET FUND

An open ended debt scheme investing in money market instruments

Data as on :30-Sep-2022



Scrip Name	Scrip Rating	% of Net assets	Scrip Name	Scrip Rating	% of Net assets
<b>GOVERNMENT SECURITIES</b>			SMALL INDUST DEVLOP BANK OF INDIA - CP	A1+	2.80
GOVT OF INDIA	SOV	4.85	TATA STEEL LTD. - CP	A1+	2.49
SDL MAHARASHTRA STATE GOVERNMENT	SOV	2.08	HDFC LTD. - CP	A1+	2.48
SDL KARNATAKA STATE GOVERNMENT	SOV	0.23	TATA TELESERVICES LTD. - CP	A1+	2.46
SDL BIHAR STATE GOVERNMENT	SOV	0.17	SMALL INDUST DEVLOP BANK OF INDIA - CD	A1+	2.11
SDL ANDHRA PRADESH STATE GOVERNMENT	SOV	0.15	IDFC FIRST BANK LTD. - CD	A1+	1.77
SDL GUJARAT STATE GOVERNMENT	SOV	0.11	KEC INTERNATIONAL LTD. - CP	A1+	1.76
SDL KERALA STATE GOVERNMENT	SOV	0.07	CHOLAMANDALAM INVT & FIN CO LTD. - CP	A1+	1.76
SDL MADHYA PRADESH STATE GOVERNMENT	SOV	0.07	IIFL WEALTH PRIME LTD. - CP	A1+	1.76
SDL HARYANA STATE GOVERNMENT	SOV	0.00	IIFL WEALTH MANAGEMENT LTD. - CP	A1+	1.76
SDL PUNJAB STATE GOVERNMENT	SOV	0.00	MOTILAL OSWAL FINVEST LTD. - CP	A1+	1.74
<b>GOVERNMENT SECURITIES TOTAL</b>		<b>7.74</b>	BARCLAYS INVESTMENTS & LOANS (INDIA) PV	A1+	1.41
<b>MONEY MARKET INSTRUMENTS</b>			LIC HOUSING FINANCE LTD. - CP	A1+	1.41
GOVT OF INDIA	SOV	12.79	DEUTSCHE INVESTMENT INDIA PVT LTD. - CP	A1+	1.41
BANK OF BARODA - CD	A1+	11.18	JM FINANCIAL SERVICES LTD. - CP	A1+	1.40
CANARA BANK - CD	A1+	9.10	MOTILAL OSWAL FINANCIAL SERV. LTD. - CP	A1+	1.39
HDFC BANK LTD. - CD	A1+	8.04	EXIM - CP	A1+	1.06
AXIS BANK LTD. - CD	A1+	5.99	EXIM - CD	A1+	0.68
TATA TELESERVICES (MAHARASHTRA) LTD. - CP	A1+	4.56	L&T FINANCE LTD. - CP	A1+	0.34
STANDARD CHARTERED CAPITAL LTD. - CP	A1+	3.58	<b>MONEY MARKET INSTRUMENTS TOTAL</b>		<b>90.06</b>
INDUSIND BANK LTD. - CD	A1+	2.82			
			FIXED DEPOSITS		0.00
			CBLO		1.75
			REPO		2.57
			<b>CASH &amp; CASH EQUIVALENTS</b>		<b>-2.12</b>
			<b>NET ASSETS</b>		<b>100.00</b>

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	
<p><b>Tata Money Market Fund</b>                      (An open ended debt scheme investing in money market instruments. A Relatively Low Interest Rate Risk and Moderate Credit Risk.)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Regular Income Over Short Term.</li> <li>• Investment in Money Market Instruments.</li> </ul>			 <p style="text-align: center; font-size: small;">RISK - O - METER Investors understand that their principal will be at Moderate Risk</p>		 <p style="text-align: center; font-size: small;">RISK - O - METER Investors understand that their principal will be at Moderate Risk</p>	

Scheme Risk-O-M

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 30-Sep-2022			