

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 :30-Sep-2022

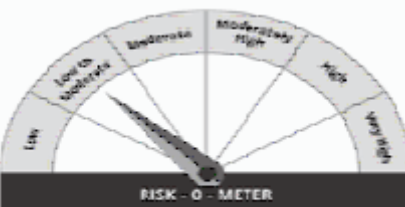
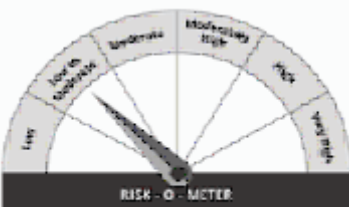
Scrip Name	Scrip Rating	% of Net assets	Scrip Name	Scrip Rating	% of Net assets
GOVERNMENT SECURITIES			MONEY MARKET INSTRUMENTS TOTAL		
GOVT OF INDIA	SOV	9.86	29.90		
SDL GUJARAT STATE GOVERNMENT	SOV	1.65	NON-CONVERTIBLE DEBENTURES/BONDS		
SDL KARNATAKA STATE GOVERNMENT	SOV	1.51	HDFC LTD.	AAA	7.16
SDL TAMILNADU STATE GOVT	SOV	1.31	REC LTD.	AAA	5.93
SDL MAHARASHTRA STATE GOVERNMENT	SOV	1.19	LIC HOUSING FINANCE LTD.	AAA	3.73
SDL KERALA STATE GOVERNMENT	SOV	0.93	POWER FINANCE CORPORATION	AAA	3.30
SDL HARYANA STATE GOVERNMENT	SOV	0.43	SUNDARAM FIN LTD.	AAA	3.30
SDL HIMACHAL PRADESH STATE GOVERNMENT	SOV	0.22	H.P.C.L.	AAA	3.30
SDL CHATTISGARH STATE GOVERNMENT	SOV	0.22	HDB FINANCIAL SERVICES LTD.	AAA	3.27
SDL MADHYA PRADESH STATE GOVERNMENT	SOV	0.08	NABARD	AAA	2.56
GOVERNMENT SECURITIES TOTAL		17.39	POWER GRID CORPORATION OF INDIA LTD.	AAA	2.24
MONEY MARKET INSTRUMENTS			BAJAJ FINANCE LTD.	AAA	2.20
HDFC BANK LTD. - CD	A1+	8.51	SIKKA PORTS AND TERMINALS LTD.	AAA	2.20
AXIS BANK LTD. - CD	A1+	5.41	NATIONAL HOUSING BANK	AAA	2.15
SMALL INDUST DEVLOP BANK OF INDIA - CD	A1+	4.20	NTPC Ltd.	AAA	1.10
TATA TELESERVICES (MAHARASHTRA) LTD. - CP	A1+	2.18	BAJAJ HOUSING FINANCE LTD.	AAA	1.09
GOVT OF INDIA	SOV	2.18	INDIAN OIL CORP LTD.	AAA	1.08
NABARD - CD	A1+	2.15	KOTAK MAHINDRA PRIME LTD.	AAA	0.93
STATE BANK OF INDIA - CD	A1+	2.06	NUCLEAR POWER CORP LTD.	AAA	0.46
CAN FIN HOMES LTD. - CP	A1+	1.10	INDIAN RAILWAYS FINANCE CORPORATION LT	AAA	0.44
HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD. - C	A1+	1.07	ICICI HOME FINANCE CO.LTD.	AAA	0.44
HDFC LTD. - CP	A1+	1.04	NON-CONVERTIBLE DEBENTURES/BONDS TO		46.88
			FIXED DEPOSITS		0.00
			CBLO		0.00
			REPO		3.79
			CASH & CASH EQUIVALENTS		2.04
			NET ASSETS		100.00

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>Tata Treasury Advantage Fund</p> <p>(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.)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Regular Fixed Income for Short Term. • Investment in Debt & Money Market Instruments. 			 <p style="text-align: center;">RISK - O - METER</p> <p style="text-align: center; font-size: small;">Investors understand that their principal will be at Low to Moderate Risk</p>		 <p style="text-align: center;">RISK - O - METER</p> <p style="text-align: center; font-size: small;">Investors understand that their principal will be at Low to Moderate Risk</p>	

Scheme Risk-O-M

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 30-Sep-2022			