




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 :30-Sep-2022

Scrip Name	Scrip Rating	% of Net assets	Scrip Name	Scrip Rating	% of Net assets
GOVERNMENT SECURITIES			IDFC FIRST BANK LTD. - CD	A1+	2.08
GOVT OF INDIA	SOV	4.21	HSBC INVESTDIRECT FINANCIAL SERVICES (I) L	A1+	2.06
SDL ANDHRA PRADESH STATE GOVERNMENT	SOV	0.17	MOTILAL OSWAL FINANCIAL SERV. LTD. - CP	A1+	2.05
GOVERNMENT SECURITIES TOTAL		4.38	MONEY MARKET INSTRUMENTS TOTAL		70.46
MONEY MARKET INSTRUMENTS			NON-CONVERTIBLE DEBENTURES/BONDS		
GOVT OF INDIA	SOV	20.98	LIC HOUSING FINANCE LTD.	AAA	4.64
CANARA BANK - CD	A1+	8.32	POWER FINANCE CORPORATION	AAA	4.23
AXIS BANK LTD. - CD	A1+	6.23	SHRIRAM TRANS. FIN. CO. LTD.	AA+	2.16
SMALL INDUST DEVELOP BANK OF INDIA - CD	A1+	6.16	HDB FINANCIAL SERVICES LTD.	AAA	2.12
HDFC LTD. - CP	A1+	6.14	HDFC LTD.	AAA	2.12
HDFC BANK LTD. - CD	A1+	6.07	SUNDARAM FIN LTD.	AAA	2.12
ICICI SECURITIES LTD. - CP	A1+	4.10	CHOLAMANDALAM INVT & FIN CO LTD.	AA+	2.11
SMALL INDUST DEVELOP BANK OF INDIA - CP	A1+	2.09	NABARD	AAA	2.10
KEC INTERNATIONAL LTD. - CP	A1+	2.09	HOUSING & URBAN DEVELOPMENT CORPORATI	AAA	0.85
TATA STEEL LTD. - CP	A1+	2.09	NON-CONVERTIBLE DEBENTURES/BONDS TO		22.45
			FIXED DEPOSITS		0.00
			CBLO		0.00
			REPO		1.98
			CASH & CASH EQUIVALENTS		0.74
			NET ASSETS		100.00

Note: Risk may be represented as:

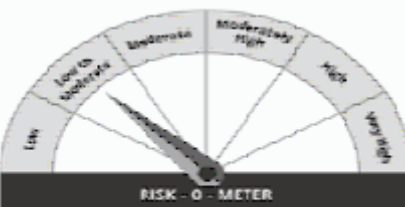
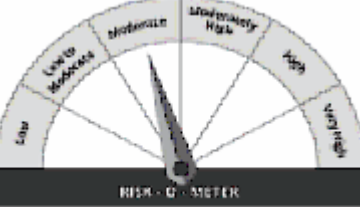
 (BROWN) investors understand that their principal will be at high risk	 (YELLOW) investors understand that their principal will be at medium risk	 (BLUE) investors understand that their principal will be at low risk
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Mutual Fund Investments are subject 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
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.			 <p style="text-align: center;">RISK - O - METER</p> <p style="text-align: center;">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;">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			

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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