



GAINING MOMENTUM

Tata Infrastructure Gr is a thematic fund that focusses on infrastructure-related areas, this can get risky in volatile markets like all infrastructure funds.

BASICS

Fund Name **Tata Infrastructure Gr**

CORPUS
₹2,1132.08 crore
As on 31 August 2010

NET ASSET VALUE
₹38.49
As on 12 October 2010

MINIMUM INVESTMENT
₹5,000

MORNINGSTAR RATING
★ ★ ★
As on 31 August 2010

Fund's expense ratio
1.89%

Website/toll-free number :
www.tatamutualfund.com
91-22-46578282

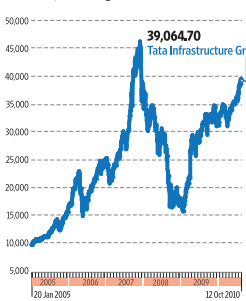
Fund manager
M. Venugopal
With the fund since 5.65 years, respectively

Address
Fort House, 221,
Dr DN Road, Fort,
Mumbai

NSE symbol
TATAINFG

RETURNS

How ₹10,000 has grown



Base value taken as 10,000

	Average annual return (%)	Category average return (%)
1-year	21.39	18.67
3-year	2.23	3.13

Returns as on 12 October 2010

Inception date: 20 January 2005
(Returns since inception: 27.15%)

RISK

MEASURE

3-year Sharpe ratio
0.16

3-year mean return

11.81%

3-year standard deviation
38.19

BEHIND THE NAV

Morningstar style box

It is a nine-square grid. Each column represents an investment style. The first is "value". A fund marked in this column would pick stocks due to low valuation (low price ratios and high dividend yields) and slow growth (low growth rates for earnings, sales, book value and cash flow). The central column represents "blend" funds, including value, core and growth stocks. The last column is "growth". A fund in this column would pick stocks of companies that are growing fast (high growth rates for earnings, sales, book value and cash flow) and high valuation (high price ratios and low dividend yields). The rows are the market-cap categories across large-, mid- and small-cap. A fund in row one would buy stocks of large-cap companies and that in the bottom row would buy stocks in small-cap companies.

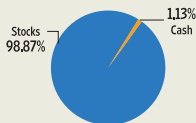


This fund is at the intersection of row three and column three. This means it buys large-cap stocks in growth companies.

Asset allocation

Total number of stocks
51

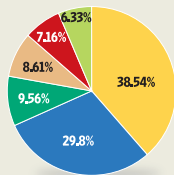
As on 31 August 2010



Top 5 sectors

- Industrial materials
- Financial services
- Energy
- Utilities
- Consumer goods
- Others

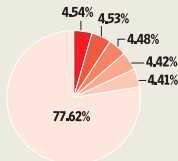
As on 31 August 2010



Top 5 holdings

- HDFC Bank
- ONGC
- Crompton Greaves
- Bhel
- REC
- Others

As on 31 August 2010



Source: **MORNINGSTAR**