



Distance Runner

Tata Pure Equity Mutual Fund has outperformed its benchmark index and category in three of the past four years.

TATA
MUTUAL FUND

FUND FACTS

Inception: May 1998
Category: Equity: Large & Mid Cap
Type: Open ended
AUM: Rs 606.41 crore
Benchmark index: BSE Sensex

WHAT IT COSTS

- ▶ NAV: Rs 97.04 (G) | Rs 36.51 (Div)
- ▶ Minimum investment: Rs 5,000
- ▶ Minimum SIP amount: Rs 500
- ▶ Expense ratio: 2.20%
- ▶ Exit load: 1% if redeemed within one year

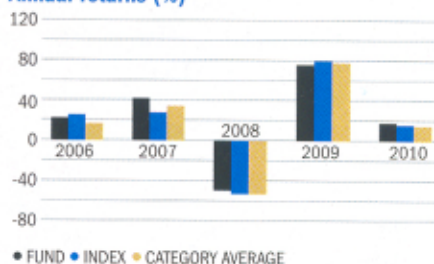
HOW HAS THE FUND PERFORMED?

The fund has delivered a 3-year annualised return of 9.68%, compared with the category average of 7.57%.

Value of Rs 10,000 invested in the fund since July 2006.



Annual returns (%)



WHERE DOES THE FUND INVEST?

a. Asset mix

98.43% Equity
0.0% Debt
1.57% Cash

b. Investing style

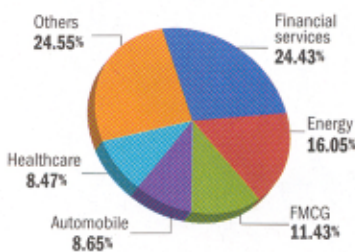
The fund invests predominantly in large-cap growth companies. It carries a low risk grade.

FUND BOX

Growth Blend Value



c. Sectoral break-up



As % of corpus

d. Top holdings

STOCK	% OF CORPUS
RELIANCE INDUSTRIES	5.66
HDFC BANK	5.25
SBI	5.15
ONGC	5.00
ITC	4.54
TOP FIVE SCRIPS	25.60
TOP THREE SECTORS	51.91

Portfolio holdings as on 31 March 2011

MEET THE FUND MANAGER

Fund manager M Venugopal has maintained a large-cap bias that has never gone under 50%. The mid-cap exposure comprises of companies such as Ashok Leyland and Pantaloon, which are potential large-caps.



WHO SHOULD INVEST IN IT?

The scheme aims at medium- to long-term capital growth, with 100% equity investments in large-cap, liquid blue-chip companies. However, the fund gravitated towards mid-caps in 2003. In 2010, the fund stood ahead of most of its peers and its benchmark. The fund not only outperforms its peers in a rising market, but also protects the downside when the market tanks. In 2008 it lost only 49.21%, while the category average was down 52.97% and the Sensex, its benchmark, 52.45%. The fund adds stability to a portfolio due to its large-cap tilt and diversified portfolio and has a good long-term track record.

Data and analysis of the fund have been sourced from Value Research