

# TATA CONTRA FUND

**Fund positioning:** An open ended equity fund which uses a contrarian investment strategy

**Total Net Assets as on 31/05/10 (Rs Lacs) : 11882.67**

## Fund Essentials

Date of Allotment	November 14, 2005
Minimum Investment	Rs. 5000/-
Entry Load	Nil
Exit Load	1% of the applicable NAV if redeemed on or before expiry of 365 days from the date of allotment.

For SIP Load Structure please refer Page 34

## NAV Details

	NAV as on 31/05/10(Rs)	NAV as on 31/05/09(Rs)
DIVIDEND	14.5567	10.9718
GROWTH	15.4516	11.6546

## Performance at a Glance (%) CAGR

Since Inception	Last 3 Years	Last 1 Year
10.05	8.73	32.58

Past Performance of the Scheme may or may not be sustained in future. Returns are for growth option. Benchmark (S&P CNX 500 Index) Last 1 year 18.06%, Last 3 years 5.85%, Since Inception 15.14%.

## Dividend History

Dividend per unit (Rs)	NAV (Rs.) (Date of Declaration of Dividend)
1.00	16.7946 (14/12/2007)

Unit - face value of Rs. 10/-

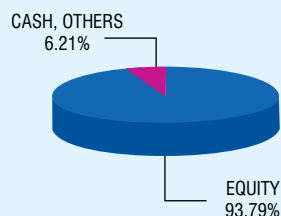
Past Performance may or may not be sustained in future.

## Sectoral Allocation



## Asset Allocation

	(Rs. in Lacs)
EQUITY	11141.65
Cash, Others	741.02
<b>Total Net Assets</b>	<b>11882.67</b>



## Portfolio as on 31/05/10

Scrip Name	Mkt. Value (Rs. Lacs)	% to Net Assets
<b>Consumer Non Durable</b>	<b>1688.91</b>	<b>14.22</b>
Hindustan Unilever Ltd	662.90	5.58
Tata Tea Ltd	532.36	4.48
Nestle India Ltd.	287.99	2.42
Balrampur Chini Mills Ltd.	200.25	1.69
Dhampur Sugar Mills Ltd	5.42	0.05
<b>Banks</b>	<b>1311.43</b>	<b>11.04</b>
HDFC Bank Ltd	980.41	8.25
Central Bank Of India	331.02	2.79
<b>Software</b>	<b>1209.49</b>	<b>10.18</b>
Patni Computer Systems Ltd.	496.53	4.18
Mphasis Ltd.	286.05	2.41
Educomp Limited	160.59	1.35
Financial Technologies (I) Ltd	133.44	1.12
Infosys Technologies Ltd.	132.88	1.12
<b>Fertilizers</b>	<b>852.15</b>	<b>7.17</b>
Gujrat State Fertilizers & Chem Ltd	543.63	4.57
Gujarat Narmada Valley Fertilizers	211.20	1.78
Rashtriya Chemicals & Fert Ltd.	97.32	0.82
<b>Non - Ferrous Metals</b>	<b>828.09</b>	<b>6.97</b>
Hindalco Industries Ltd	536.07	4.51
Hindustan Zinc Limited	292.02	2.46
<b>Finance</b>	<b>689.92</b>	<b>5.81</b>
Crisil	287.47	2.42
India Infoline Ltd	235.45	1.98
Motilal Oswal Financial Serv. Ltd	167.00	1.41
<b>Telecom - Services</b>	<b>603.29</b>	<b>5.08</b>
Bharti Airtel Ltd.	603.29	5.08
<b>Industrial Capital Goods</b>	<b>565.99</b>	<b>4.76</b>
Bharat Heavy Electricals Ltd.	235.67	1.98
Bharat Electronics Ltd.	189.03	1.59
Thermax Limited	141.29	1.19
<b>Media &amp; Entertainment</b>	<b>551.67</b>	<b>4.64</b>
Sun TV Network Ltd.	551.67	4.64
<b>Construction</b>	<b>431.18</b>	<b>3.63</b>
Sadbhav Engineering Limited	431.18	3.63
<b>Auto Ancillaries</b>	<b>393.20</b>	<b>3.31</b>
Exide Industries Ltd	393.20	3.31
<b>Construction Project</b>	<b>366.85</b>	<b>3.09</b>
Volta Limited	153.00	1.29
Larsen & Toubro Ltd.	130.29	1.10
Nagarjuna Construction Co Ltd	83.57	0.70
<b>Petroleum Products</b>	<b>360.90</b>	<b>3.04</b>
H.P.C.L.	360.90	3.04
<b>Trading</b>	<b>255.48</b>	<b>2.15</b>
3M India Ltd	255.48	2.15
<b>Power</b>	<b>240.08</b>	<b>2.02</b>
Power Grid Corporation Of India Ltd	124.08	1.04
Nhpc Ltd	116.00	0.98
<b>Pharmaceuticals</b>	<b>219.62</b>	<b>1.85</b>
Cadilla Healthcare Limited	219.62	1.85
<b>Auto</b>	<b>193.78</b>	<b>1.63</b>
Hero Honda Motors Ltd	193.78	1.63
<b>Gas</b>	<b>188.80</b>	<b>1.59</b>
Gujarat State Petronet Ltd.	188.80	1.59
<b>Oil</b>	<b>135.00</b>	<b>1.14</b>
Cairn India Ltd.	135.00	1.14
<b>Telecom - Equipment &amp; Accessories</b>	<b>55.83</b>	<b>0.47</b>
HCL Infosystems Ltd.	55.83	0.47
<b>Total</b>	<b>11141.65</b>	<b>93.79</b>