

TATA CONTRA FUND

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

Average Net Assets as on 30/11/11 (₹ Lacs) : 9265.29

Fund Essentials

Date of Allotment	November 14, 2005
Minimum Investment	₹ 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 the period 1st September 2011 to 30th November 2011.

NAV Details

	NAV as on 30/11/11 (₹)	NAV as on 30/11/2010 (₹)
DIVIDEND	14.0660	15.9817
GROWTH	15.9868	18.1659

Dividend History

Dividend per unit (₹)	NAV (₹) (Date of Declaration of Dividend)
1.00	16.7946 (14/12/2007)
1.00	14.9333 (18/06/2010)

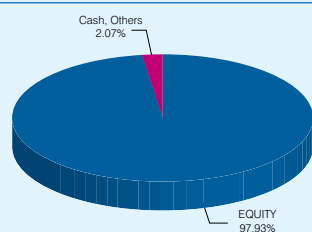
Unit - face value of ₹ 10/-

Past Performance may or may not be sustained in future.

Sectoral Allocation



Asset Allocation



Equity Portfolio as on 30/11/11

Scrip Name	% to Net Assets
Banks	11.09
HDFC Bank Ltd	6.12
Bank Of Baroda	2.97
Standard Chartered Plc	2.00
Software	10.20
Infosys Limited	5.60
Polaris Financial Technology Ltd.	1.78
Mphasis Ltd.	1.65
Educomp Limited	0.72
Firstsource Solutions Limited	0.45
Finance	9.97
Crisil	5.37
Power Finance Corporation	2.01
India Infoline Ltd	1.65
Motilal Oswal Financial Serv. Ltd	0.94
Consumer Non Durable	9.91
Nestle India Ltd.	4.77
Tata Global Beverages Limited	3.79
Balrampur Chini Mills Ltd.	1.32
Dhampur Sugar Mills Ltd	0.03
Fertilizers	5.65
Gujrat State Fertilizers & Chem Ltd	5.65
Cement	5.43
Grasim Industries Ltd.	4.10
Rain Commodities Ltd	1.33
Non - Ferrous Metals	5.37
Hindustan Zinc Limited	2.69
Hindalco Industries Ltd	2.68
Construction	4.95
Sadbhav Engineering Limited	4.95
Telecom - Services	4.79
Bharti Airtel Ltd.	4.79
Trading	4.35
3M India Ltd	4.35
Auto Ancillaries	4.33
Exide Industries Ltd	4.33
Media & Entertainment	4.28
Zee Entertainment Enterprises Ltd.	2.79
Sun TV Network Ltd.	1.49
Petroleum Products	3.41
Reliance Industries Ltd.	2.20
BPCL	1.21
Auto	3.33
Tata Motors - Dvr	2.23
Maruti Suzuki India Ltd.	1.10
Pharmaceuticals	2.88
Cadila Healthcare Limited	2.88
Minerals/ Mining	2.48
Coal India Ltd	1.48
Gujarat Mineral Dev Corp Ltd.	1.00
Gas	2.02
Gujarat State Petronet Ltd.	2.02
Oil	1.43
Cairn India Ltd.	1.43
Industrial Capital Goods	1.04
Thermax Limited	1.04
Power	1.02
NHPC Ltd	1.02
Total	97.93