

# TATA EQUITY MANAGEMENT FUND

**Fund positioning :** An open-ended equity Fund with the flexibility to invest in a wide range of companies with an objective to maximize the returns, at the same time trying to minimize the risk by reasonable diversification and using derivative as a risk management tool.

**Average Net Assets as on 30/11/11 (₹ Lacs) : 13514.32\***

## Fund Essentials

Date of Allotment	July 7, 2006
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	11.2639	13.1802
GROWTH	13.0328	15.2502

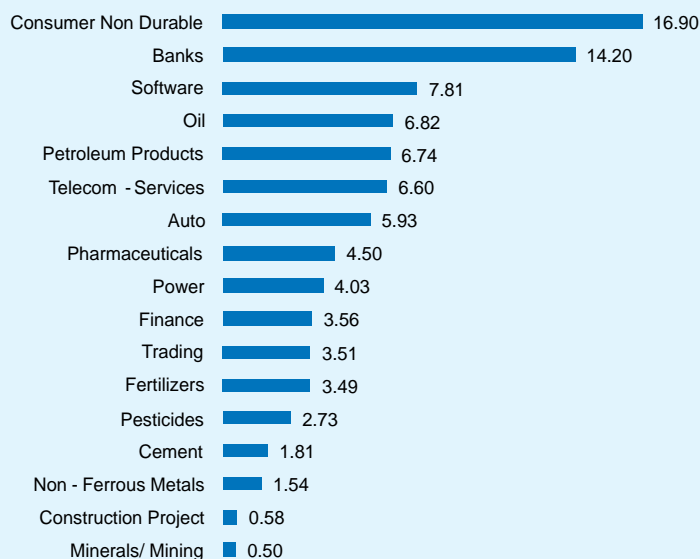
## Dividend History

Dividend per unit (₹)	NAV (₹) (Date of Declaration of Dividend)
1.00	13.7907 (04/12/2007)
1.00	14.5521 (24/09/2010)

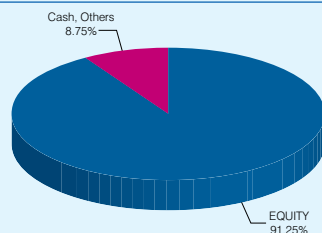
Unit - face value of ₹ 10/-

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
<b>Consumer Non Durable</b>	<b>16.90</b>
Hindustan Unilever Ltd	5.32
ITC Ltd	3.11
Godrej Consumer Products Ltd.	2.90
Colgate-Palmolive India Ltd	2.03
Asian Paints (India) Ltd.	1.56
McLeod Russel Ltd.	1.29
Titan Industries Limited	0.69
<b>Banks</b>	<b>14.20</b>
HDFC Bank Ltd	4.83
Federal Bank Ltd .	3.02
ICICI Bank Ltd	2.60
State Bank Of India	2.12
Bank Of Baroda	1.63
<b>Software</b>	<b>7.81</b>
Infosys Limited	4.85
HCL Technologies Ltd	2.16
NIIT Technologies Ltd.	0.80
<b>Oil</b>	<b>6.82</b>
Oil & Natu. Gas Co.	4.02
Cairn India Ltd.	2.80
<b>Petroleum Products</b>	<b>6.74</b>
Reliance Industries Ltd.	3.62
BPCL	3.12
<b>Telecom - Services</b>	<b>6.60</b>
Bharti Airtel Ltd.	4.33
Idea Cellular Ltd	2.27
<b>Auto</b>	<b>5.93</b>
Mahindra & Mahindra Ltd.	3.09
Tata Motors - DVR	2.19
Bajaj Auto Limited	0.65
<b>Pharmaceuticals</b>	<b>4.50</b>
Cipla Ltd	2.67
Lupin Ltd	1.83
<b>Power</b>	<b>4.03</b>
Power Grid Corporation Of India Ltd	2.30
CESC Limited	1.51
KEC International Ltd	0.22
<b>Finance</b>	<b>3.56</b>
HDFC Limited	2.49
Rural Electrification Corp. Ltd.	1.07
<b>Trading</b>	<b>3.51</b>
3M India Ltd	3.51
<b>Fertilizers</b>	<b>3.49</b>
Gujrat State Fertilizers & Chem Ltd	3.49
<b>Pesticides</b>	<b>2.73</b>
Rallis India Limited	2.73
<b>Cement</b>	<b>1.81</b>
Grasim Industries Ltd.	1.81
<b>Non - Ferrous Metals</b>	<b>1.54</b>
Sterlite Industries (I) Ltd	1.54
<b>Construction Project</b>	<b>0.58</b>
NCC Limited	0.58
<b>Minerals/ Mining</b>	<b>0.50</b>
Coal India Ltd	0.50
<b>Total</b>	<b>91.25</b>