

TATA EQUITY OPPORTUNITIES FUND

Fund positioning: Primarily focuses on investing in equity and equity related instruments of well researched value and growth oriented companies across all market capitalization.

Average AUM (₹ Lacs) : 29405.32*

Figures as on 30/04/2012

SNAPSHOT

Fund Manager : Bhupinder Sethi (Equity) & Dinesh Dacosta (for Overseas portfolio)

Inception Date : February 25, 1993

NAV

Growth : ₹ 77.55

Dividend : ₹ 18.88

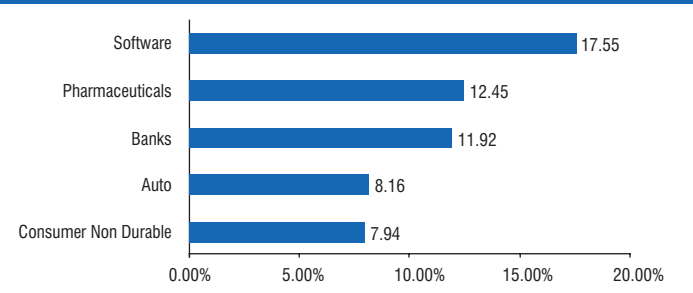
52 week High (G) : ₹ 81.30 (25-Jul-2011)

52 week Low (G) : ₹ 65.41 (20-Dec-2011)

(Please refer to page no. 18 to 21 for Additional Information & page no. 22 & 23 for dividend history)

* For the period 1st February 2012 to 30th April 2012

TOP 5 SECTORS



TOP 10 EQUITY HOLDINGS

Scrip Name	% Net Asset
Infosys Limited	8.49
HDFC Limited	7.15
HDFC Bank Ltd	6.59
Bharti Airtel Ltd.	5.28
Tata Motors - DVR	5.25
HCL Technologies Ltd	4.29
ICICI Bank Ltd	4.17
Oil & Natu. Gas Co.	4.07
Nestle India Ltd.	3.67
Reliance Industries Ltd.	3.64
Other Equities	44.71
Cash, Others	2.69
Total Net Assets	100.00

QUANTITATIVE INDICATORS

	Scheme	BSE 200
Average P/E	: 21.67	Std. Dev (Annualised) : 25.43
Average P/BV	: 6.20	Sharpe Ratio : 0.18
Annual Portfolio Turnover Ratio	: 57.55	Portfolio Beta : 0.96
		R Squared : 0.95
		25.78
		0.13
		1.00
		1.00

Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales to the average net assets in the past one year (since inception for schemes that have not completed a year)

^ Risk-free rate based on the last 3 months T-Bill cut-off of 8.37%. Past Performance may or may not be sustained in future. Source: www.mutualfundsindia.com