

TATA GILT MID TERM FUND

Fund positioning: A debt scheme that invests in Government securities to generate returns. Under normal circumstances the average portfolio maturity shall not exceed 15 years.

Average AUM (₹ Lacs) : 4119.40*

Figures as on 30/04/2012

SNAPSHOT

Fund Manager : Murthy Nagarajan

Inception Date : June 24, 2010

NAV

Periodic Dividend : ₹ 11.1310

Quarterly Dividend : ₹ 11.1110

Growth : ₹ 11.1083

52 week High (G) : ₹ 11.2671 (17-Apr-2012)

52 week Low (G) : ₹ 10.2251 (27-May-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

ASSET ALLOCATION

	% Net Assets
GOI	65.41
Cash, Others	34.59
Total Net Assets	100.00

RATING PROFILE

	% Net Assets
SOV	65.41
Cash, Others	34.59
TOTAL	100.00

DEBT PORTFOLIO

Scrip Name	Rating	% To Net Assets
Government Securities		65.41
GOI - 9.15% (14/11/2024)	SOVRN - SOV	65.41
Total Debt		65.41
Cash, Others		34.59
Total Net Assets		100.00

QUANTITATIVE INDICATORS

	Scheme	I-Sec Composite
Std. Dev (Annualised)	3.35	3.38
Portfolio Beta	0.90	1.00
R Squared	0.82	1.00

^ 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

Average Maturity : 8.21 Years