

TATA GILT SECURITIES FUND

Average AUM (₹ Lacs) : 15,065.93*

* For the period 1st October 2011 to 31st December 2011

Figures as on 31/12/2011

Inception Date : September 06, 1999

Asset Allocation:

	% Net Assets
GOI	77.93
Cash, Others	22.07
Total Net Assets	100.00

Maturity Profile:

Average Maturity : 10.85 Years

Debt Portfolio as on 31/12/2011

Scrip Name	Rating	% to NAV
Government Securities		77.93
GOI - 9.15% (14/11/2024)	SOV	30.40
GOI - 8.97% (05/12/2030)	SOV	16.63
GOI - 8.79% (08/11/2021)	SOV	13.26
GOI 7.56% (03/11/2014)	SOV	6.70
GOI - 8.83% (12/12/2041)	SOV	6.53
GOI 7.99% (09/07/2017)	SOV	3.19
GOI 7.35% (22/06/2024)	SOV	1.15
GOI 10.70% (22/04/2020)	SOV	0.07
Total Debt		77.93
Cash, Others		22.07
Total Net Assets		100.00

Rating Profile:

	% Net Assets
Cash, Others	22.07
SOV	77.93
TOTAL	100.00

Source: www.mutualfundsindia.com