

# TATA GILT SHORT MATURITY FUND

Average AUM (₹ Lacs) : 4717.52\*

Figures as on 29/02/2012

## SNAPSHOT

**Fund Manager** : S Raghupati Acharya

**Inception Date** : April 3, 2003

### NAV

Dividend : ₹ 11.2088

Growth : ₹ 16.6996

52 week High (G) : ₹ 16.6996 (29-Feb-2012)

52 week Low (G) : ₹ 15.4219 (02-Mar-2011)

\* For the period 1st December 2011 to 29th February 2012

## ASSET ALLOCATION

	% Net Assets
GOI	82.17
Cash, Others	17.83
<b>Total Net Assets</b>	<b>100.00</b>

## RATING PROFILE

	% Net Assets
Cash, Others	17.83
SOV	82.17
<b>TOTAL</b>	<b>100.00</b>

## DEBT PORTFOLIO

Scrip Name	Rating	% To Net Assets
<b>Government Securities</b>		<b>82.17</b>
GOI - 8.19% (16/01/2020)	SOV	29.93
GOI - 7.83% (11/04/2018)	SOV	25.18
GOI 7.99% (09/07/2017)	SOV	16.94
GOI - 7.38% (3-9-2015)	SOV	8.38
GOI - 7.27% (3-09-2013)	SOV	1.70
GOI 6.90% (13/07/2019)	SOV	0.04
<b>Total Debt</b>		<b>82.17</b>
<b>Cash, Others</b>		<b>17.83</b>
<b>Total Net Assets</b>		<b>100.00</b>

**Average Maturity** : 5.13 Years