

# TATA GROWING ECONOMIES INFRASTRUCTURE FUND-PLAN B

**Fund positioning:** An open-ended equity scheme investing predominantly in equities of companies in infrastructure and other related sectors in India and other growing economies of the world.

**Total Net Assets as on 31/08/10 (₹ Lacs) : 13793.14**

## Fund Essentials

Date of Allotment	April 10, 2008
Minimum Investment	₹. 10000/-
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 SIP Load Structure please refer Page 34

## Performance at a Glance (%) CAGR

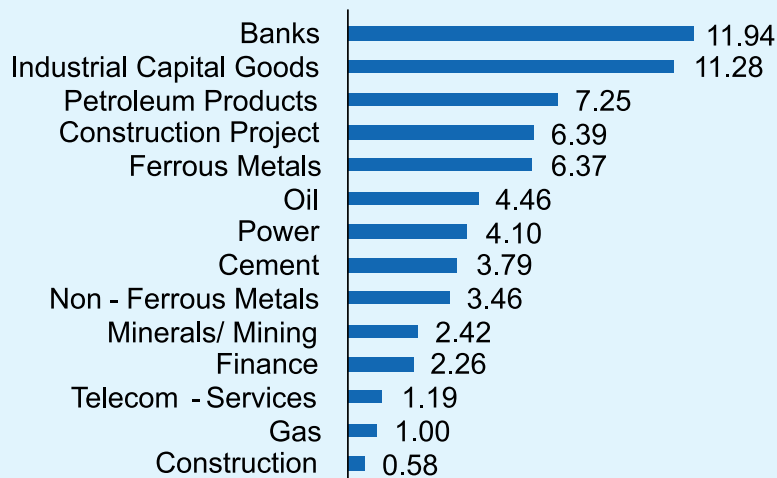
Since Inception	Last 1 Year
8.48	11.94

Past Performance of the Scheme may or may not be sustained in future. Benchmark Return(Combination of SENSEX and MSCI Emerging Market Index) Last 1 year 15.01% Since Inception 1.28%. Returns are given for Growth option.

## NAV Details

	NAV as on 31/08/10(₹)	NAV as on 31/08/2009(₹)
DIVIDEND	12.1472	10.8516
GROWTH	12.1482	10.8522

## Sectoral Allocation



## Equity Portfolio as on 31/08/10

Scrip Name	Mkt. Value (₹. Lacs)	% to Net Assets
<b>Banks</b>	<b>1646.22</b>	<b>11.94</b>
State Bank Of India	575.09	4.17
HDFC Bank Ltd	490.46	3.56
Bank Of Baroda	482.94	3.50
ICICI Bank Ltd	97.73	0.71
<b>Industrial Capital Goods</b>	<b>1557.71</b>	<b>11.28</b>
Thermax Limited	461.19	3.34
Crompton Greaves Ltd	413.98	3.00
Bharat Heavy Electricals Ltd.	397.35	2.88
Elecon Engineering Company Ltd.	156.42	1.13
McNally Bharat Engineering Co Ltd	128.76	0.93
<b>Petroleum Products</b>	<b>1000.12</b>	<b>7.25</b>
Indian Oil Corp Ltd.	513.13	3.72
Reliance Industries Ltd.	486.99	3.53
<b>Construction Project</b>	<b>880.37</b>	<b>6.39</b>
Volta Limited	449.01	3.26
Larsen & Toubro Ltd.	431.36	3.13
<b>Ferrous Metals</b>	<b>879.01</b>	<b>6.37</b>
Welspun Gujarat Stahl Rohren Ltd	466.00	3.38
Jindal Steel & Power Ltd.	413.01	2.99
<b>Oil</b>	<b>615.83</b>	<b>4.46</b>
Oil & Natu. Gas Co.	615.83	4.46
<b>Power</b>	<b>565.52</b>	<b>4.10</b>
KEC International Ltd	431.02	3.12
Jyoti Structures Ltd.	134.50	0.98
<b>Cement</b>	<b>522.77</b>	<b>3.79</b>
Jai Prakash Associates Limited	299.61	2.17
Shree Cement Limited	223.16	1.62
<b>Non - Ferrous Metals</b>	<b>477.38</b>	<b>3.46</b>
Hindalco Industries Ltd	244.61	1.77
Sterlite Industries (I) Ltd	232.77	1.69
<b>Minerals/ Mining</b>	<b>334.42</b>	<b>2.42</b>
Nava Bharat Ventures Ltd	334.42	2.42
<b>Finance</b>	<b>311.84</b>	<b>2.26</b>
HDFC Limited	187.55	1.36
GIC Housing Finance Ltd.	124.29	0.90
<b>Telecom - Services</b>	<b>163.58</b>	<b>1.19</b>
Bharti Airtel Ltd.	163.58	1.19
<b>Gas</b>	<b>138.38</b>	<b>1.00</b>
Gail (India) Ltd.	138.38	1.00
<b>Construction</b>	<b>80.45</b>	<b>0.58</b>
Consolidated Const. Consortium Ltd	80.45	0.58
<b>TOTAL</b>	<b>9173.58</b>	<b>66.49</b>

## FOREIGN SECURITIES

Units	Mkt. Value (₹. Lacs)	% To Net Assets
CR SUISSE EMERGING MKT INFRA EQ-B	4,508.76	32.69

## Asset Allocation

	(₹. in Lacs)
Foreign Securities	4508.76
EQUITY	9173.58
Cash, Others	110.80
<b>Total Net Assets</b>	<b>13793.14</b>