

TATA GROWING ECONOMIES INFRA FUND-PLAN B

Average AUM (₹ Lacs) : 8455.98*

Figures as on 29/02/2012

SNAPSHOT

Fund Manager : Amish Munshi (Equity) &
Dinesh Dacosta (for Overseas portfolio)

Inception Date : April 10, 2008

NAV

Growth : ₹ 10.92

Dividend : ₹ 10.92

52 week High (G) : ₹ 12.37 (26-Apr-2011)

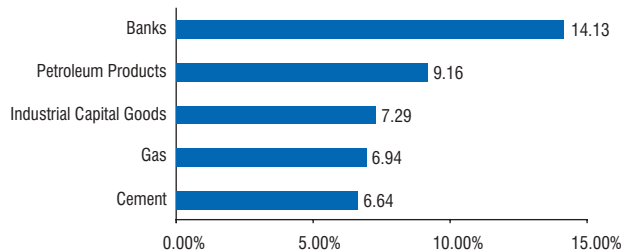
52 week Low (G) : ₹ 9.45 (20-Dec-2011)

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

TOP 10 EQUITY HOLDINGS

Scrip Name	% Net Asset
HDFC Bank Ltd	5.06
Reliance Industries Ltd.	4.71
HDFC Limited	4.19
Bharti Airtel Ltd.	4.02
Shree Cement Limited	3.80
Gujarat State Petronet Ltd.	3.72
Bank Of Baroda	3.70
ICICI Bank Ltd	3.44
Oil & Natu. Gas Co.	3.37
Larsen & Toubro Ltd.	3.01
Other Equities	41.21
Cash, Others	19.77
Total Net Assets	100.00

TOP 5 SECTORS



ASSET ALLOCATION

