

TATA GROWTH FUND

Fund positioning: Aimed at allowing investors to take advantage of long term investment in equities.

Average Net Assets as on 30/11/11 (₹ Lacs) : 4049.73*

Fund Essentials

Date of Allotment	July 01, 1994
Minimum Investment	₹ 5000/-
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 the period 1st September 2011 to 30th November 2011.

NAV Details

	NAV as on 30/11/11 (₹)	NAV as on 30/11/2010 (₹)
DIVIDEND	15.2792	18.4415
GROWTH	38.1984	46.1049
BONUS (GROWTH)	34.7128	41.8968

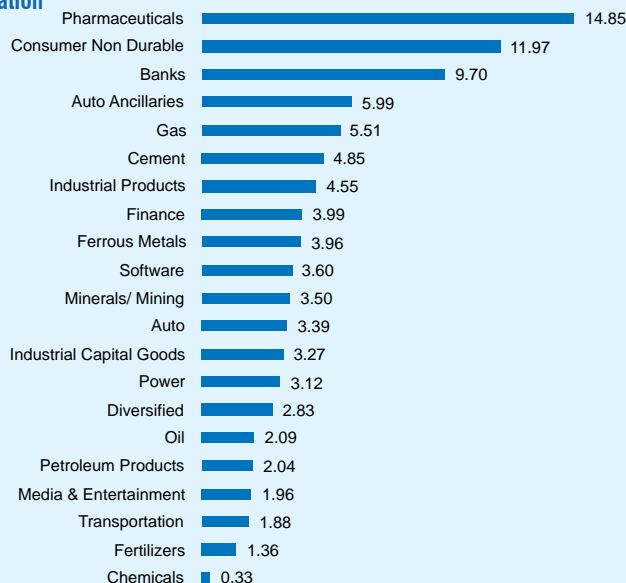
Dividend History

Dividend per unit (₹)	NAV (₹) (Date of Declaration of Dividend)
0.80	13.9211 (16/09/2004)
2.00	24.5465 (25/08/2006)
10.00	26.7310 (23/03/2007)
2.00	25.2763 (16/11/2007)
3.00	23.5461 (21/12/2007)
2.00	18.4055 (14/05/2010)

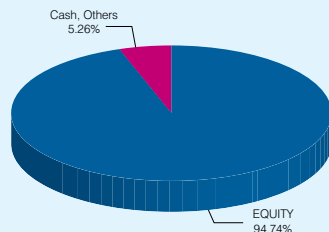
Unit - face value of ₹ 10/-

Past Performance may or may not be sustained in future.

Sectoral Allocation



Asset Allocation



Equity Portfolio as on 30/11/11

Script Name	% to Net Assets
Pharmaceuticals	14.85
Lupin Ltd	3.11
Strides Arcolab Ltd	3.03
Pfizer Ltd	2.88
Opto Circuits (India) Ltd	2.18
Divi Laboratories Ltd.	2.16
Cadila Healthcare Limited	1.49
Consumer Non Durable	11.97
Kaveri Seed Company Ltd	2.11
Tata Global Beverages Limited	2.01
McLeod Russel Ltd.	1.86
Berger Paints India Ltd	1.63
Glaxo Smithkline Beecham Con Health	1.48
Titan Industries Limited	1.03
Britania Industries Ltd.	1.02
Asian Paints (India) Ltd.	0.83
Banks	9.70
Bank Of Baroda	3.72
Federal Bank Ltd.	1.88
Oriental Bank Of Commerce	1.81
Indian Bank	1.79
Allahabad Bank	0.50
Auto Ancillaries	5.99
Amara Raja Batteries Ltd	2.52
Wabco India Ltd	2.30
Sundaramfastners Ltd.	1.17
Gas	5.51
Indraprastha Gas Ltd.	3.17
Gujarat State Petronet Ltd.	2.34
Cement	4.85
Rain Commodities Ltd	2.90
Shree Cement Limited	1.95
Industrial Products	4.55
Kirloskar Pneumatic Company Ltd	1.88
Fag Bearings (I) Ltd.	1.21
Vesuvius India Limited	0.95
Greaves Limited	0.51
Finance	3.99
LIC Housing Finance Ltd	2.06
Power Finance Corporation	1.06
Rural Electrification Corp. Ltd.	0.87
Ferrous Metals	3.96
Apl Apollo Tubes Ltd	2.28
Ratnamani Metals & Tubes Ltd	1.68
Software	3.60
Polaris Financial Technology Ltd.	2.48
Oracle Financials Services Software	1.12
Minerals/ Mining	3.50
Gujarat Mineral Dev Corp Ltd.	3.50
Auto	3.39
Bajaj Auto Limited	3.39
Industrial Capital Goods	3.27
Crompton Greaves Ltd	1.82
Alstom Projects India Ltd.	1.01
Sterlite Technologies Ltd.	0.44
Power	3.12
Nhpc Ltd	2.37
Jyoti Structures Ltd.	0.75
Diversified	2.83
Aditya Birla Nuvo Ltd	2.83
Oil	2.09
Oil India Ltd	2.09
Petroleum Products	2.04
H.P.C.L.	2.04
Media & Entertainment	1.96
D.B.Corp.Limited	1.96
Transportation	1.88
Cox & Kings Ltd	1.88
Fertilizers	1.36
Tata Chemicals Ltd	1.36
Chemicals	0.33
Clariant Chemical	0.33
Total	94.74