

# TATA INCOME FUND

**Fund positioning:** A conservative Income Fund with exposure to high quality corporate debt.

**Average Net Assets as on 30/11/11 (₹ Lacs) : 3281.51\***

## Fund Essentials

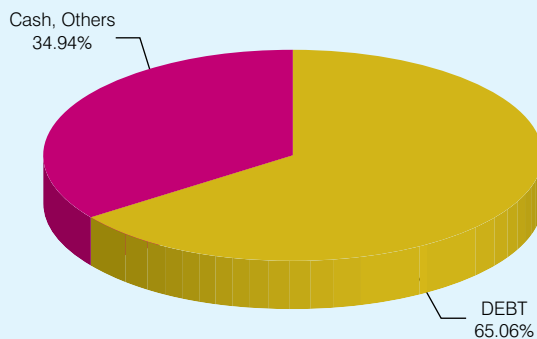
Date of Allotment:	April 28, 1997	<b>Average Maturity: 2.75 years</b>
Minimum Investment: Half Yearly, Periodic Dividend, Bonus, Growth:	₹ 5000/-	
Quarterly:	₹ 25000/-	
<b>Entry Load</b>	Nil	
<b>Exit Load</b>	Nil (for fresh purchase / additional purchase / SIP / STP)	

\* For the period 1st September 2011 to 30th November 2011.

## Debt Portfolio as on 30/11/11

Scrip Name	Rating	% Net Assets
Yes Bank Ltd.	A1 +	22.09
Andhra Bank	P1 +	6.19
Indian Railway Finance Corp	AAA	12.59
IL&FS Ltd	AAA	4.07
Power Finance Corporation	AAA	4.06
ONGC Videsh Ltd	AAA	16.06
<b>Total</b>		<b>65.06</b>

## Asset Allocation



## NAV Details

	NAV as on 30/11/11 (₹)	NAV as on 30/11/2010 (₹)
GROWTH	30.9899	29.4422
PERIODIC DIVIDEND	17.9656	17.0688
DIV - HALF YEARLY	11.1951	11.1698
DIV - QUARTERLY	10.3217	10.3197
BONUS	15.5097	14.7356

## Rating Profile

