

TATA INDOGLOBAL INFRASTRUCTURE FUND

Average AUM (₹ Lacs) : 64410.63*

Figures as on 29/02/2012

SNAPSHOT

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

Inception Date : November 12, 2007

NAV

Growth : ₹ 7.16

Dividend : ₹ 7.17

52 week High (G) : ₹ 7.97 (26-Apr-2011)

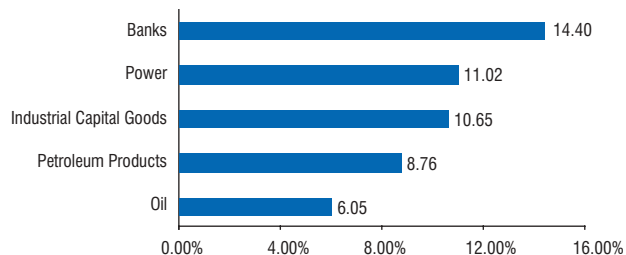
52 week Low (G) : ₹ 6.13 (20-Dec-2011)

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

TOP 10 EQUITY HOLDINGS

Scrip Name	% Net Asset
HDFC Bank Ltd	5.11
Oil & Natu. Gas Co.	4.51
Reliance Industries Ltd.	4.30
Bharti Airtel Ltd.	4.04
Power Grid Corporation Of India Ltd	3.39
Thermax Limited	3.26
ICICI Bank Ltd	3.13
NTPC Ltd.	2.71
Coal India Ltd	2.69
HDFC Limited	2.57
Other Equities	45.71
Foreign Securities	0.01
Cash, Others / Short term Investments	18.57
Total Net Assets	100.00

TOP 5 SECTORS



ASSET ALLOCATION

