

TATA INFRASTRUCTURE FUND

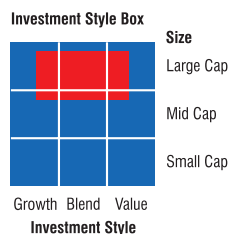
Fund positioning: Invests predominantly in companies with potential of creating long term value from expected investments in infrastructure oriented sectors.

Average Net Assets as on 31/07/2010 (₹ Lacs) : 2,17,833.83

Snapshot

Fund Manager : M Venugopal (Equity)
Indicative investment horizon: 5 years and above
Inception Date : December 31, 2004
Average AUM (₹ lacs) : 2,17,833.83
NAV (as on 31/07/2010)
 Dividend : ₹ 22.68
 Growth : ₹ 34.44
 52 week High (G) : ₹ 35.02 (22-Jul-2010)
 52 week Low (G) : ₹ 27.73 (17-Aug-2009)
Expense Ratio: : 2.50%

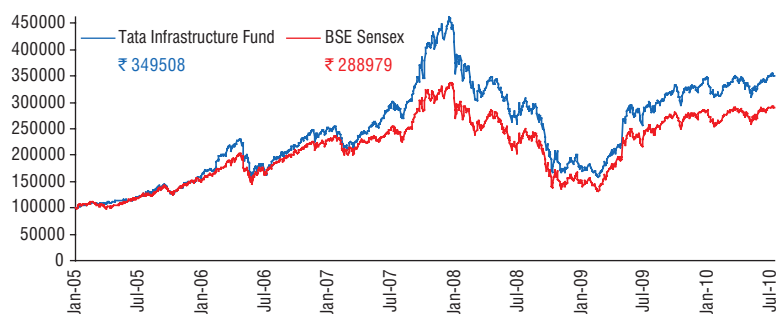
Figures as on 31/07/2010



Portfolio as on 31/07/2010

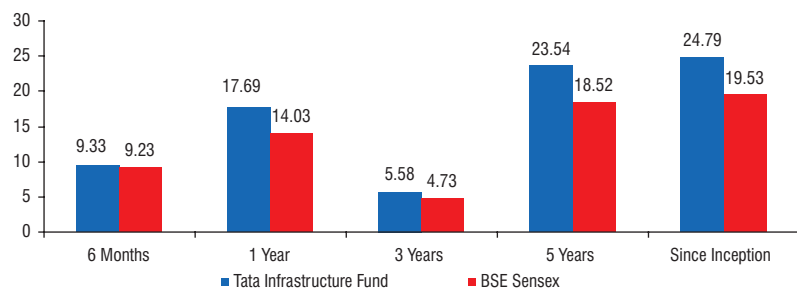
Scrip Name	% To Net Assets
Industrial Capital Goods	16.82
Crompton Greaves Ltd	4.11
Bharat Heavy Electricals Ltd.	4.06
Thermax Limited	2.78
Siemens India Ltd	2.24
Sterite Technologies Ltd.	1.24
Texmaco Ltd.	1.02
AIA Engineering Ltd	0.93
Bharat Bijlee Limited	0.42
McNally Bharat Engineering Co Ltd	0.02
Banks	16.53
HDFC Bank Ltd	4.46
ICICI Bank Ltd	3.43
State Bank Of India	3.39
Axis Bank Limited	2.82
Bank Of Baroda	2.10
Andhra Bank	0.33
Finance	10.58
LIC Housing Finance Ltd	4.37
Rural Electrification Corp. Ltd.	4.15
HDFC Limited	2.06
Power	10.18
Tata Power Company Limited	2.87
Cesc Limited	2.34
NTPC Ltd.	1.85
KEC International Ltd	1.75
Jyoti Structures Ltd.	0.82
GVK Power & Infrastructure Ltd	0.55
Construction Project	10.01
Volta Limited	4.26
Larsen & Toubro Ltd.	3.88
GMR Infrastructure Ltd	0.99
Nagarjuna Construction Co Ltd	0.88
Petroleum Products	4.63
Reliance Industries Ltd.	3.20
H.P.C.L.	1.43
Construction	4.03
IVRCL Infrastructures & Project Ltd	1.61
Simplex Infrastructures Ltd.	1.27
Mahindra Lifespace Developers Ltd	1.15
Oil	3.97
Oil & Natu. Gas Co.	3.97
Non - Ferrous Metals	3.83
Sterite Industries (I) Ltd	2.22
Hindalco Industries Ltd	0.90
Hindustan Zinc Limited	0.71
Ferrous Metals	3.51
Jindal Steel & Power Ltd.	1.74
Usha Martin Ltd	0.98
Maharashtra Seamless Ltd.	0.79
Telecom - Services	3.28
Bharti Airtel Ltd.	2.54
Tata Communications Ltd	0.74
Transportation	2.85
Mundra Port & Special Economic Zone	1.52
Container Corporation Of India Ltd.	0.93
The Great Eastern Shipping Co.Ltd	0.40
Industrial Products	2.52
Bharat Forge Ltd	1.32
Cummins India Ltd	1.20
Auto	2.08
Ashok Leyland	2.08
Cement	1.55
Rain Commodities Ltd	0.83
Jai Prakash Associates Limited	0.72
Gas	1.33
Gail (India) Ltd.	1.33
Cash, Others	2.30
Total	100.00

₹ 100000 invested at inception: Tata Infrastructure Fund Vs BSE Sensex



Past Performance of the Scheme may or may not be sustained in future. Returns are given for growth option.

Performance Record - Growth Option



Past Performance of the Scheme may or may not be sustained in future. Returns are given for growth option. Returns < 1 yr absolute. Returns > 1 yr CAGR.

Quantitative Indicators:

	Scheme	BSE Sensex
Average P/E	22.96	34.92
Average P/BV	4.23	0.06
Annual Portfolio Turnover Ratio	56.08	1.03
Std. Dev (Annualised)	34.92	33.13
Sharpe Ratio	0.06	0.05
Portfolio Beta	1.03	1.00
R Squared	0.95	1.00

Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales to the average net assets in the past one year (since inception for schemes that have not completed a year)

^ Risk-free rate based on the last 3 months T-Bill cut-off of 5.70%. Past Performance may or may not be sustained in future.

Source: www.mutualfundsindia.com

SIP Returns

Investment Period	Total Investment	Value of Investment as on July 10, 2010	Compounded Annualised Return on Investment (%)
Last 1 year	12000	12925	15.40
Last 3 years	36000	44893	15.14
Last 5 years	60000	89199	16.02
Since Disclosure of 1st NAV (20th Jan 2005)	66000	108048	18.04

Past performance may or may not be sustained in future. Dividend assumed to be reinvested. Benchmark Returns through SIP route: BSE Sensex Last 1 year 12.27%, last 3 years 15.08%, last 5 years 13.45%, Since Inception 15.07%. Investment of ₹ 1,000 p.m. is assumed to be made on 10th of every month, if not then the next business day.