

# TATA LIFE SCIENCES & TECHNOLOGY FUND

**Fund positioning:** Aims to invest in fast growing, intellectual property driven new economy sectors which have the potential of creating long term value.

**Average AUM (₹ Lacs) : 4629.33\***

Figures as on 30/04/2012

## SNAPSHOT

**Fund Manager :** Bhupinder Sethi

**Inception Date :** July 2, 1999

### NAV

Growth : ₹ 67.25

Dividend : ₹ 33.80

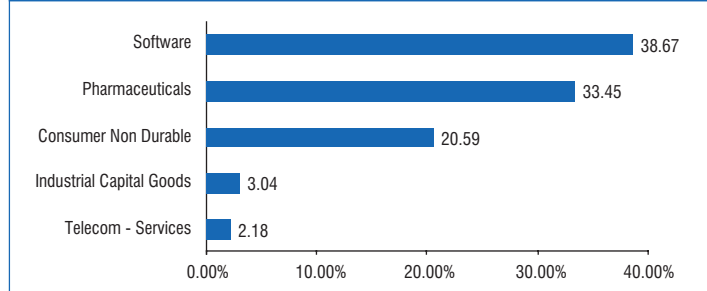
52 week High (G) : ₹ 73.43 (07-Jul-2011)

52 week Low (G) : ₹ 61.61 (20-Dec-2011)

(Please refer to page no. 18 to 21 for Additional Information & page no. 22 & 23 for dividend history)

\* For the period 1st February 2012 to 30th April 2012

## TOP 5 SECTORS



## TOP 10 EQUITY HOLDINGS

Scrip Name	% Net Asset
Glaxo Smithkline Con Healthcar Ltd	11.35
Cadila Healthcare Limited	10.25
Nestle India Ltd.	9.24
Infosys Limited	7.70
Aventis Pharma Limited	7.13
Pfizer Ltd	6.82
Wipro Ltd	6.33
Polaris Financial Technology Ltd.	4.89
Hinduja Global Solutions Limited	4.58
Oracle Financials Services Software	4.39
<b>Other Equities</b>	<b>26.06</b>
<b>Cash, Others</b>	<b>1.26</b>
<b>Total Net Assets</b>	<b>100.00</b>

## QUANTITATIVE INDICATORS

			Scheme	S&P CNX 500
Average P/E	: 23.80	Std. Dev (Annualised):	23.30	26.09
Average P/BV	: 7.56	Sharpe Ratio	: 0.24	0.12
Annual Portfolio Turnover Ratio:	14.94	Portfolio Beta	: 0.82	1.00
		R Squared	: 0.84	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 8.37%. Past Performance may or may not be sustained in future. Source: [www.mutualfundsindia.com](http://www.mutualfundsindia.com)