

# TATA LIQUIDITY MANAGEMENT FUND

Average AUM (₹ Lacs) : 21608.56\*

Figures as on 29/02/2012

## SNAPSHOT

**Fund Manager** : Murthy Nagarajan

**Inception Date** : March 3, 2006

### NAV

Dividend Daily : ₹ 1002.6089

Dividend Weekly : ₹ 1005.7622

Growth : ₹ 1431.1953

52 week High-RIP (G) : ₹ 1431.1953 (29-Feb-2012)

52 week Low-RIP (G) : ₹ 1318.6672 (02-Mar-2011)

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

## ASSET ALLOCATION

	% Net Assets
DEBT	98.01
Cash, Others	1.99
<b>Total Net Assets</b>	<b>100.00</b>

## RATING PROFILE

	% Net Assets
AAA/P1+/PR1/A1/SOV/F1+/A1+ SO	98.01
Cash, Others	1.99
<b>TOTAL</b>	<b>100.00</b>

## DEBT PORTFOLIO

Scrip Name	Rating	% To Net Assets
<b>Commercial Papers</b>		<b>69.88</b>
Sterlite Energy Ltd.	P1+	69.88
<b>Certificate Of Deposit</b>		<b>28.13</b>
Punjab & Sind Bank	A1+	28.13
<b>Total Debt</b>		<b>98.01</b>
<b>Cash, Others</b>		<b>1.99</b>
<b>Total Net Assets</b>		<b>100.00</b>

**Average Maturity** : 0.1 Years