

TATA MID CAP FUND

Fund positioning: Aims to invest at least 65% of its assets in mid cap companies.

Total Net Assets as on 31/05/10 (Rs Lacs) : 10081.61

Fund Essentials

Date of Allotment	June 29, 2005
Minimum Investment	Rs. 5000/-
Entry Load	Nil
Exit Load	1% of the applicable NAV if redeemed on or before expiry of 365 days from the date of allotment.

For SIP Load Structure please refer Page 34

Performance at a Glance (%) - CAGR

Since Inception	Last 3 Years	Last 1 Year
11.12	5.91	38.40

Past Performance of the Scheme may or may not be sustained in future. Returns are given for growth option. Benchmark Return (CNX Mid Cap Index) Last 1 year 44.87%, Last 3 years 11.17%, Since Inception 20.66%.

NAV Details

	NAV as on 31/05/10(Rs)	NAV as on 31/05/2009(Rs)
DIVIDEND	15.8154	11.4004
GROWTH	16.8041	12.1419

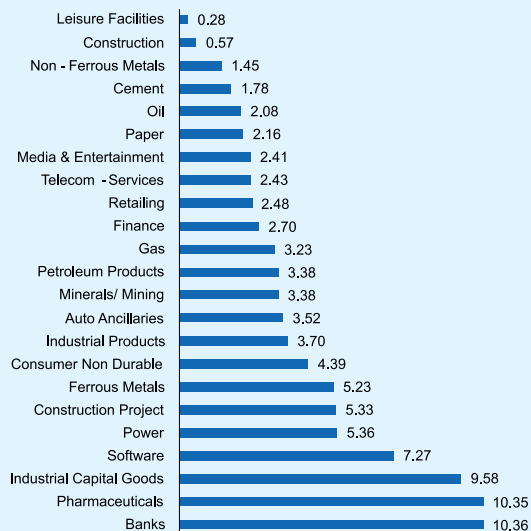
Dividend History

Dividend per unit (Rs)	NAV (Rs.) (Date of Declaration of Dividend)
1.00	15.1393 (26/03/2008)

Unit - face value of Rs. 10/-

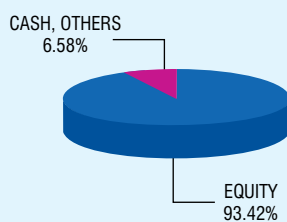
Past Performance may or may not be sustained in future.

Sectoral Allocation



Asset Allocation

	(Rs. in Lacs)
EQUITY	9416.83
Cash, Others	664.78
Total Net Assets	10081.61



Equity Portfolio as on 31/05/10

Scrip Name	Mkt. Value (Rs. Lacs)	% to Net Assets
Banks	1043.03	10.36
Bank Of Baroda	383.62	3.81
Oriental Bank Of Commerce	221.69	2.20
Andhra Bank	170.31	1.69
Allahabad Bank	165.00	1.64
Central Bank Of India	102.41	1.02
Pharmaceuticals	1042.84	10.35
Torrent Pharmaceuticals Ltd	285.75	2.83
Unichem Laboratories Ltd.	280.95	2.79
Divi Laboratories Ltd.	212.28	2.11
Biocon Limited	117.92	1.17
Dishman Pharmaceu & Chem Ltd	102.03	1.01
Cadilla Healthcare Limited	43.92	0.44
Industrial Capital Goods	965.56	9.58
Sterlite Technologies Ltd.	313.70	3.11
Crompton Greaves Ltd	308.12	3.06
AIA Engineering Ltd	240.78	2.39
Texmaco Ltd.	102.96	1.02
Software	732.76	7.27
Oracle Financials Services Software	370.61	3.68
Polaris Software Labs Ltd.	258.00	2.56
Mphasis Ltd.	104.15	1.03
Power	540.95	5.36
CESC Limited	312.67	3.10
KEC International Ltd	228.29	2.26
Construction Project	538.10	5.33
Voltas Limited	198.00	1.96
Nagarjuna Construction Co Ltd	173.75	1.72
Hindustan Construction Co.Ltd	166.35	1.65
Ferrous Metals	526.84	5.23
Jindal Steel & Power Ltd.	254.57	2.53
Ratnamani Metals & Tubes Ltd	231.71	2.30
Prakash Industries Ltd	40.56	0.40
Consumer Non Durable	442.62	4.39
Asian Paints (India) Ltd.	250.40	2.48
Mcleod Russel Ltd.	101.41	1.01
Bata India Ltd	90.81	0.90
Industrial Products	372.87	3.70
Jain Irrigation Systems Ltd.	268.86	2.67
Ess Dee Aluminium Ltd.	104.00	1.03
Auto Ancillaries	354.48	3.52
Exide Industries Ltd	351.49	3.49
Wabco-TVS (India) Ltd	2.98	0.03
Minerals/ Mining	340.36	3.38
Nava Bharat Ventures Ltd	340.36	3.38
Petroleum Products	341.10	3.38
Castrol India Ltd	341.10	3.38
Gas	325.68	3.23
Gujarat State Petronet Ltd.	325.68	3.23
Finance	272.27	2.70
LIC Housing Finance Ltd	272.27	2.70
Retailing	250.46	2.48
Pantaloon Retail (India) Ltd.	250.46	2.48
Telecom - Services	244.83	2.43
Tulip Limited	244.83	2.43
Media & Entertainment	242.79	2.41
Sun TV Network Ltd.	242.79	2.41
Paper	217.99	2.16
Tamilnadu Newsprint And Papers Ltd	217.99	2.16
Oil	210.05	2.08
Shiv-Vani Oil&Gas Explor Serv.Ltd.	210.05	2.08
Cement	179.93	1.78
Century Textiles & Industries Ltd.	114.29	1.13
Rain Commodities Ltd	65.64	0.65
Non - Ferrous Metals	146.01	1.45
Hindustan Zinc Limited	146.01	1.45
Construction	57.49	0.57
Consolidated Const. Consortium Ltd	57.49	0.57
Leisure Facilities	27.85	0.28
Talwalkars Better Value Fitness Ltd	27.85	0.28
Total	9416.83	93.42