

TATA MID CAP FUND

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

Average Net Assets as on 30/11/11 (₹ Lacs) :7309.30*

Fund Essentials

Date of Allotment	June 29, 2005
Minimum Investment	₹ 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 the period 1st September 2011 to 30th November 2011.

NAV Details

	NAV as on 30/11/11 (₹)	NAV as on 30/11/2010 (₹)
DIVIDEND	12.9873	15.7931
GROWTH	15.1285	18.3969

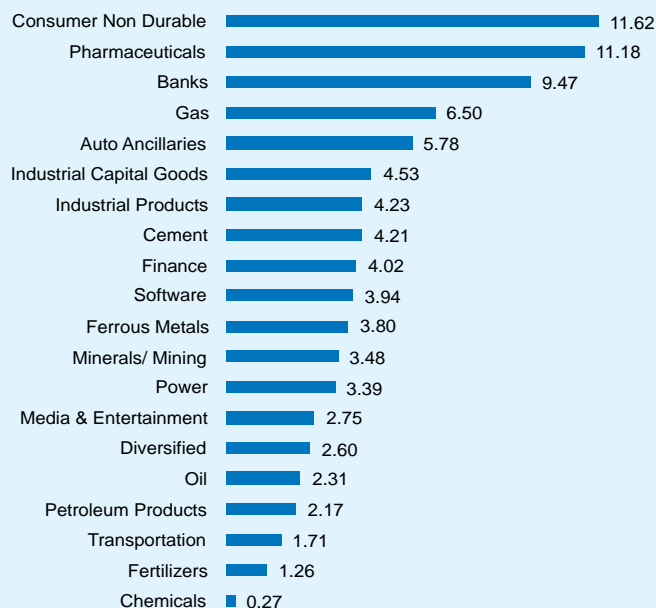
Dividend History

Dividend per unit (₹)	NAV (₹) (Date of Declaration of Dividend)
1.00	15.1393 (26/03/2008)
1.50	17.0293 (16/07/2010)

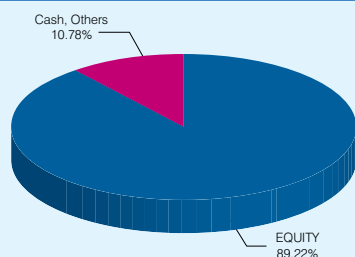
Unit - face value of ₹ 10/-

Past Performance may or may not be sustained in future.

Sectoral Allocation



Asset Allocation



Equity Portfolio as on 30/11/11

Scrip Name	% to Net Assets
Consumer Non Durable	11.62
Kaveri Seed Company Ltd	2.26
Tata Global Beverages Limited	1.89
McLeod Russel Ltd.	1.86
Berger Paints India Ltd	1.57
Glaxo Smithkline Beechem Con Health	1.28
Titan Industries Limited	1.03
Britania Industries Ltd.	0.93
Asian Paints (India) Ltd.	0.80
Pharmaceuticals	11.18
Strides Arcolab Ltd	2.99
Pfizer Ltd	2.67
Opto Circuits (India) Ltd	2.12
Divi Laboratories Ltd.	2.06
Cadila Healthcare Limited	1.34
Banks	9.47
Bank Of Baroda	3.75
Oriental Bank Of Commerce	2.00
Federal Bank Ltd .	1.81
Indian Bank	1.47
Allahabad Bank	0.44
Gas	6.50
Indraprastha Gas Ltd.	4.09
Gujarat State Petronet Ltd.	2.41
Auto Ancillaries	5.78
Amara Raja Batteries Ltd	2.73
Wabco India Ltd	2.08
Sundaramfastners Ltd.	0.97
Industrial Capital Goods	4.53
Crompton Greaves Ltd	1.83
Alsthom Projects India Ltd.	1.39
Texmaco Rail & Engineering Ltd	0.87
Sterlite Technologies Ltd.	0.44
Industrial Products	4.23
Kirloskar Pneumatic Company Ltd	1.35
Fag Bearings (I) Ltd.	1.17
Vesuvius India Limited	1.05
Greaves Limited	0.57
Jain Irrigation Systems Ltd - DVR	0.09
Cement	4.21
Rain Commodities Ltd	2.67
Shree Cement Limited	1.54
Finance	4.02
LIC Housing Finance Ltd	2.05
Power Finance Corporation	1.17
Rural Electrification Corp. Ltd.	0.80
Software	3.94
Polaris Financial Technology Ltd.	2.46
Oracle Financials Services Software	1.48
Ferrous Metals	3.80
Apl Apollo Tubes Ltd	2.18
Ratnamani Metals & Tubes Ltd	1.62
Minerals/ Mining	3.48
Gujarat Mineral Dev Corp Ltd.	3.48
Power	3.39
Nhpc Ltd	2.29
KEC International Ltd	1.10
Media & Entertainment	2.75
D.B.Corp.Limited	2.05
Dish Tv India Limited	0.70
Diversified	2.60
Aditya Birla Nuvo Ltd	2.60
Oil	2.31
Oil India Ltd	2.31
Petroleum Products	2.17
H.P.C.L.	2.17
Transportation	1.71
Cox & Kings Ltd	1.71
Fertilizers	1.26
Tata Chemicals Ltd	1.26
Chemicals	0.27
Clariant Chemical	0.27
Total	89.22