

TATA MIP PLUS FUND

Fund positioning: An open ended Income fund which seeks to generate returns through investments in high quality debt and equity (up to 20%) (Monthly Income is not assured and is subject to availability of distributable surplus.)

Average AUM (₹ Lacs) : 10,555.29*

Snapshot

Figures as on 31/12/2011

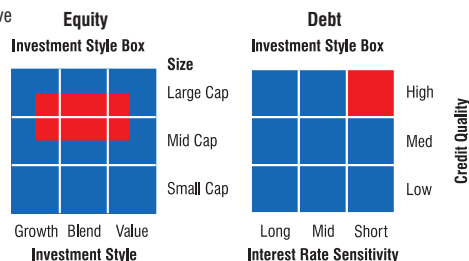
Fund Manager : Marzban Irani (Debt) & Atul Bhole (Equity)

Indicative investment horizon: 5 years and above

Inception Date : March 19, 2004

NAV (as on 31/12/2011)

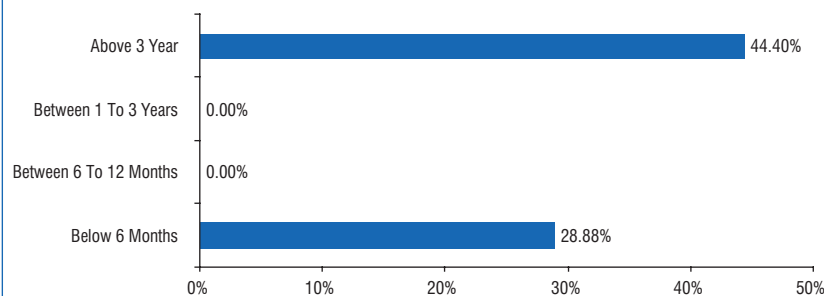
Growth : ₹ 16.0827
 Monthly Dividend : ₹ 10.7025
 Quarterly Dividend : ₹ 10.6932
 52 week High (G) : ₹ 16.4062 (25-Jul-2011)
 52 week Low (G) : ₹ 15.5634 (10-Feb-2011)



(Please refer to page no. 12/13 for Additional Information & page no. 14 for dividend history)

* For the period 1st October 2011 to 31st December 2011

Maturity Profile



Quantitative Indicators:

	Scheme	Benchmark	Scheme	Crisil MIP Blended
Std. Dev (Annualised):	5.80	5.39	Sharpe Ratio : 0.04	0.02
Portfolio Beta :	1.00	1.00	R Squared : 0.88	1.00

^ Risk-free rate based on the last 3 months T-Bill cut-off of 8.52%. Past Performance may or may not be sustained in future.

Maturity Profile:

Average Maturity	:	4.68 Years
Gross Yield to Maturity (For Debt Component)	:	9.28%

Equity Portfolio as on 31/12/2011

Scrip Name	% To Net Assets
Banks	4.16
HDFC Bank Ltd	1.21
ICICI Bank Ltd	1.08
Yes Bank Ltd.	0.67
Indian Bank	0.42
Axis Bank Limited	0.41
Bank Of Baroda	0.37
Pharmaceuticals	3.91
Strides Arcolab Ltd	1.13
Lupin Ltd	0.76
Opto Circuits (India) Ltd	0.56
Pfizer Ltd	0.41
Cadila Healthcare Limited	0.40
Biocon Limited	0.34
IPCA Labs	0.31
Consumer Non Durable	2.88
Nestle India Ltd.	1.41
Jubilant Foodworks Limited	0.68
TTK Prestige Ltd	0.56
Navneet Publications India Limited	0.23
Software	1.98
Infosys Limited	0.62
HCL Technologies Ltd	0.55
Oracle Financials Services Software	0.42
Eclerx Services Limited	0.39
Auto Ancillaries	1.80
Goodyear India Ltd	0.61
Bosch Ltd	0.54
Wabco India Ltd	0.35
Exide Industries Ltd	0.30
Finance	1.31
LIC Housing Finance Ltd	0.50
IDFC Ltd	0.41
HDFC Limited	0.40
Petroleum Products	0.87
Castrol India Ltd	0.47
Mangalore Refinery & Petrochemical	0.35
BPCL	0.05
Diversified	0.62
Aditya Birla Nuvo Ltd	0.62
Industrial Capital Goods	0.59
Thermax Limited	0.36
Bharat Electronics Ltd.	0.23
Telecom - Equipment & Accessories	0.54
On Mobile Global Limited	0.54
Cement	0.51
Grasim Industries Ltd.	0.51
Fertilizers	0.47
Coromandel International Ltd	0.47
Minerals/ Mining	0.46
Gujarat Mineral Dev Corp Ltd.	0.46
Gas	0.42
Indraprastha Gas Ltd.	0.42
Ferrous Metals	0.41
Jindal Steel & Power Ltd.	0.41
Power	0.34
CESC Limited	0.34
Industrial Products	0.33
SKF Bearings India Limited	0.33
Pesticides	0.26
United Phosphorus Ltd.	0.26
Transportation	0.26
Cox & Kings Ltd	0.26
Retailing	0.22
Shoppers Stop Limited	0.22
Total Equity	22.34

Debt Portfolio as on 31/12/2011

Scrip Name	Rating	% To Net Assets
Government Securities		1.73
GOI - 8.97% (05/12/2030)	SOV	1.73
NCD & FRN		71.39
Union Bank Of India	AAA	25.95
Power Finance Corporation	AAA	9.85
Reliance Industries Ltd.	AAA	9.74
Steel Authority Of India Ltd.	AAA	9.23
Indian Railway Finance Corp	AAA	7.77
HDFC Limited	AAA	5.59
LIC Housing Finance Ltd	AAA	3.26
Total Debt		73.12
Cash, Others		4.54
Total Net Assets		100.00