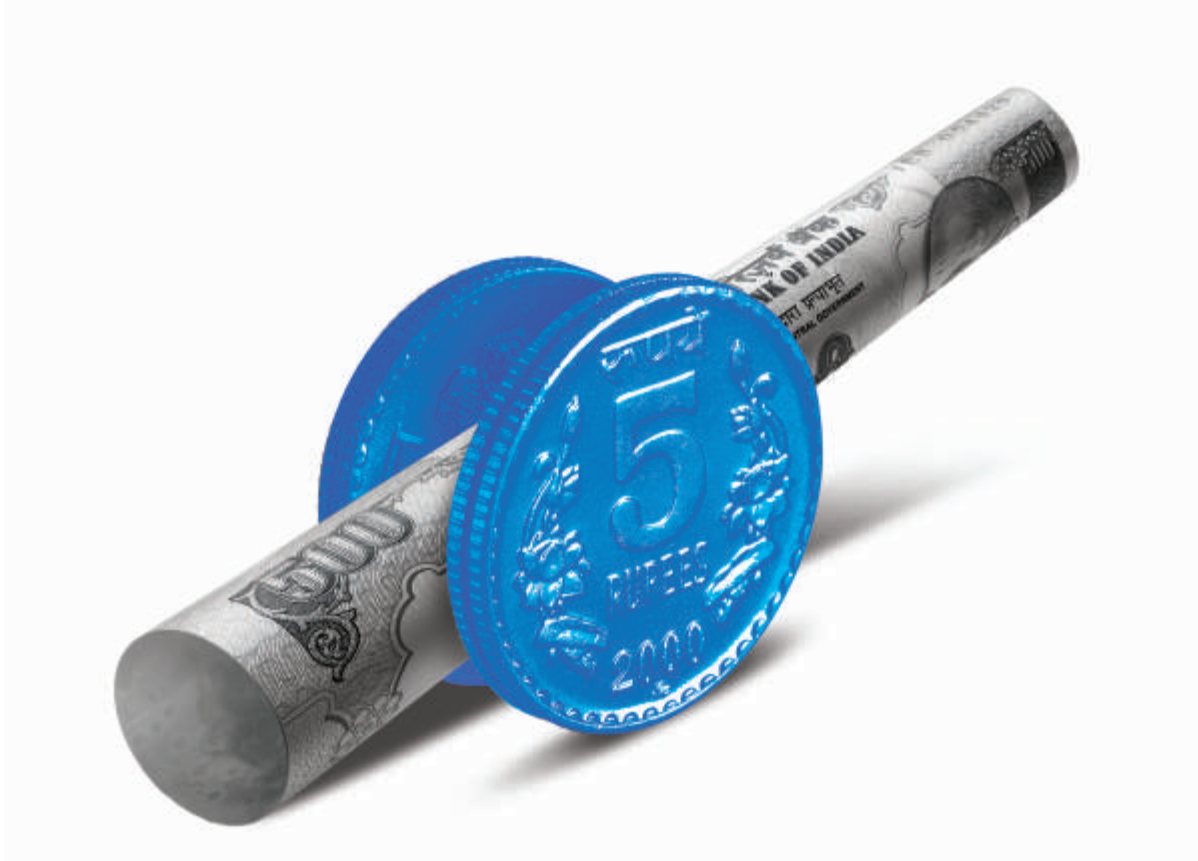




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(Monthly income is not assured and is subject to the availability of distributable surplus)

TATA
MIP PLUS
FUND

(An Open-ended Income Scheme. Monthly Income is not assured and is subject to the availability of distributable surplus.)

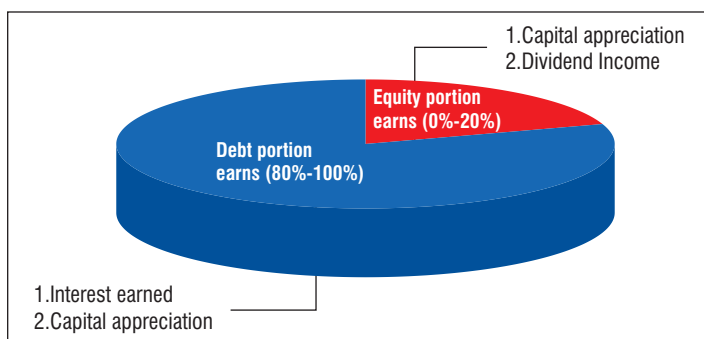
What are Monthly Income Plans?

- These are hybrid investment plans.
- They invest majority of their net assets into debt instruments for regular income.
- Debt portion helps in reducing downside risk and to generate stable returns.
- Equity portion could help boost the returns potential.
- Could be suitable for those investors who are looking for regular and stable returns.
- Monthly income plans with a small exposure to equity can be used as an asset allocation fund by investors having low to medium risk appetite.

Why invest in Tata MIP Plus Fund (TMPF)?

- **Aims to Benefit from both worlds – Stability of Debt and returns of Equity:** Normally debt instruments may provide the safety and stability of regular income from coupon payments, whereas equities provide the chance to earn an extra income through dividends and capital appreciation over a period of time.
- **Diversification:** Since each asset classes have their own cycles, which at times may run in opposite directions, it pays to invest across different assets so as to balance the portfolio.
- Majority of debt investments are into high credit quality papers.
- The fund enjoys a track record of 7 years.

Earnings Potential



Debt Portfolio as on 30th April 2012

Scrip Name	Rating	% To Net Assets
Certificate Of Deposit		37.67
Andhra Bank	CARE - A1 +	15.02
IDBI Bank Ltd.	ICRA - A1 +	12.49
Indian Bank	FITCH - A1 +	2.47
ICICI Bank Ltd	ICRA - A1 +	1.96
Canara Bank	CRISIL - A1 +	1.87
Punjab & Sind Bank	ICRA - A1 +	1.31
Axis Bank Limited	CRISIL - A1 +	1.30
State Bank Of Patiala	CRISIL - A1 +	1.25
NCD - Non Convertible Deb		27.56
Power Finance Corporation	CRISIL - AAA	11.57
Steel Authority Of India Ltd.	CARE - AAA	10.87
Reliance Industries Ltd.	CRISIL - AAA	5.12
Total Debt		65.23

Top 10 equity Exposure as on 30th April 2012

Scrip Name	% of Net Asset
Strides Arcolab Ltd	2.01
Nestle India Ltd.	1.86
HDFC Bank Ltd	1.80
ICICI Bank Ltd	1.64
Yes Bank Ltd.	1.16
Lupin Ltd	1.10
HCL Technologies Ltd	0.68
Axis Bank Limited	0.66
TTK Prestige Ltd	0.65
IDFC Ltd	0.64
Other Equities	7.51
Cash, Others	15.06
Total Net Assets	100.00

E-mail: kiran@tataamc.com SMS: 'TMF' to 57575 Call us at: 1800-209-0101 (Lines open on Sundays also)

Statutory Details: Investment Manager: Tata Asset Management Ltd. **Trustee:** Tata Trustee Company Ltd., 9th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021. **Constitution:** Tata Mutual Fund (TMF) has been set up as a Trust under the Indian Trust Act, 1882. **Sponsors & Settlers:** Tata Sons Ltd., Tata Investment Corporation Ltd.

OUR BRANCHES

West Zone: Mumbai: Tel.: 022-66315191/92/93, Borivali: Tel.: 022-65278852. Thane: Tel.: 022 - 65140081. Vashi: Tel.: 022 - 65298249. Ahmedabad: Tel.: 079-6541 8989/ 6544 7799. Pune: Tel.: 020-41204949. Surat: Tel.: 0261-6554418/19. Vadodara: Tel.: 0265-6641888/2356114. Rajkot: Tel.: 0281-6624848/6544949. Indore: Tel.: 0731-4201806. Bhopal: Tel.: 0755-2574198/3050438. Nashik: Tel.: 0253-6605138/6510315. Goa: Tel.: 0832-6451135/36/2422135. Jabalpur: Tel.: 0761-4074263. Nagpur: Tel.: 0712-663 0245/650 2885. **East Zone:** Bhilai: Tel.: 0788-2295625. Bhubaneswar: Tel.: 0674-2533818. Dhanbad: Tel.: 9234302478/0326-2300304. Durgapur: Tel.: 0343-6454797/9331056563. Guwahati: Tel.: 0361-2343084. Kolkata: Tel.: 033-66053300/66053301/3302/3319. Jamshedpur: Tel.: 0657-2756021/22/23/30. Patna: Tel.: 0612-2206497. Raipur: Tel.: 0771-2543354. Ranchi: Tel.: 0651-2330704/2330226. Siliguri: Tel.: 0353-2522275/6512275. **North Zone:** Agra: Tel.: 0562-2525195. Allahabad: Tel.: 0532-6451122. Amritsar: Tel.: 98140 82808. Chandigarh: Tel.: 0172-5087322 /6450322/2605320. Dehradun: Tel.: 0135-6450877. Jaipur: Tel.: 0141-5105177/78/2389387/6539009. Kanpur: Tel.: 0512-2306066. Delhi: Tel.: 011-66324111/102/103/104/105. Lucknow: Tel.: 0522-6452432/4001731. Ludhiana: Tel.: 0161-5089667/6503366. Moradabad: Tel.: 0591-2410667, 6535002. Jodhpur: Tel.: 0291-6450555/2631257. Udaipur: Tel.: 0294-6450979/ 2429371. Varanasi: Tel.: 0542-6544655. Jalandhar: Tel.: 0181-5001024/25. Ajmer: Tel.: 0145-262 5316. Kota: Tel.: 0744-236 2548. Noida: Tel.: 0120-6455819/4279189. **South Zone:** Bangalore: Tel.: 080-66561313/65335986/65335987. Calicut: Tel.: 0495-6450508. Chennai: Tel.: 044-64541868/69/78. Cochin: Tel.: 0484-6467813/14/15/16. Coimbatore: Tel.: 0422-6502133/44, 4365635. Hyderabad: Tel.: 040-6730 8989. Hubli: Tel.: 0836-6450342. Kottayam: Tel.: 9447559230. Mangalore: Tel.: 0824-6450308. Madurai: Tel.: 0452-6454330. Mysore: Tel.: 0821-6450470. Salem: Tel.: 0427-6451653. Thiruvananthapuram: Tel.: 0471-6535431/2319139. Trichy: Tel.: 0431-6455060. Thrissur: Tel.: 0487-6451286. Vijaywada: Tel.: 0866-6532621. Vishakapatnam: Tel.: 0891-6451883. Puducherry: Tel.: 0413-650 2043.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.