

TATA MONTHLY INCOME FUND

Fund positioning: A conservatively managed open ended monthly income fund with equity component not exceeding 10% of net assets. (Monthly Income is not assured and is subject to availability of distributable surplus.)

Average Net Assets as on 30/11/11 (₹ Lacs) : 2898.63*

Fund Essentials

Date of Allotment :	April 27, 2000
Average Maturity :	5.08 years
Minimum Investment : Monthly Income: ₹ 25,000/-, Quarterly Income: ₹ 25,000/-, Growth: ₹ 10,000/-	
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.

Debt Portfolio as on 30/11/11

Scrip Name	Rating	% Net Assets
Union Bank Of India	AAA	14.17
Steel Authority Of India Ltd.	AAA	21.96
LIC Housing Finance Ltd	AAA	10.09
Power Finance Corporation	AAA	9.56
Reliance Industries Ltd.	AAA	20.11
Total		75.89

Dividend History

Dividend Per Unit	NAV	DIVIDEND DATE
0.05	11.7297	17-Apr-2006
0.05	11.6843	15-May-2006
0.05	11.3419	15-Jun-2006
0.05	11.4336	17-Jul-2006
0.05	11.4979	16-Aug-2006
0.05	11.5443	15-Sep-2006
0.05	11.5991	16-Oct-2006
0.05	11.6078	15-Nov-2006
0.05	11.5569	15-Dec-2006
0.05	11.5383	16-Jan-2007
0.05	11.5161	15-Feb-2007
0.04	11.6273	15-Mar-2007
0.05	11.7091	17-Apr-2007
0.04	11.6633	15-May-2007
0.05	11.7486	14-Jun-2007
0.05	11.9036	16-Jul-2007
0.05	11.7298	16-Aug-2007
0.05	11.8197	14-Sep-2007
0.05	12.0076	16-Oct-2007
0.05	12.0629	16-Nov-2007
0.05	12.0828	17-Dec-2007
0.05	12.1955	16-Jan-2008
0.05	11.9962	14-Feb-2008
0.05	11.8730	17-Mar-2008
0.05	11.8911	15-Apr-2008
0.05	11.9193	15-May-2008
0.05	11.7853	16-Jun-2008
0.05	11.6523	18-Aug-2008
0.03	11.6441	15-Sep-2008
0.03	11.4095	14-Oct-2008
0.02	11.2901	29-Oct-2008
0.02	11.3999	14-Nov-2008
0.06	12.0040	15-Dec-2008
0.06	12.0284	15-Jan-2009
0.04	11.8638	16-Feb-2009
0.03	11.9240	16-Mar-2009
0.04	12.3101	15-Apr-2009
0.04	12.2781	14-May-2009
0.06	12.4446	15-Jun-2009
0.04	12.4387	16-Jul-2009
0.06	12.3974	14-Aug-2009
0.06	12.4156	15-Sep-2009
0.04	12.3478	14-Oct-2009
0.05	12.4267	16-Nov-2009
0.04	12.3960	15-Dec-2009
0.04	12.4878	15-Jan-2010
0.04	12.3171	15-Feb-2010
0.04	12.2809	15-Mar-2010
0.04	12.3349	15-Apr-2010
0.04	12.3266	14-May-2010
0.05	12.3229	15-Jun-2010
0.05	12.3348	15-Jul-2010
0.05	12.2720	16-Aug-2010
0.04	12.3329	15-Sep-2010
0.04	12.3050	14-Oct-2010
0.04	12.3094	15-Nov-2010
0.04	12.1697	15-Dec-2010
0.04	12.1335	17-Jan-2011
0.04	12.0581	15-Feb-2011
0.03	11.9960	15-Mar-2011
0.06	12.1026	15-Apr-2011
0.04	11.9725	16-May-2011
0.04	11.9130	16-Jun-2011
0.04	12.0924	15-Jul-2011
0.05	12.0332	16-Aug-2011
0.06	12.0023	15-Sep-2011
0.05	11.9024	17-Oct-2011
0.04	11.8737	15-Nov-2011

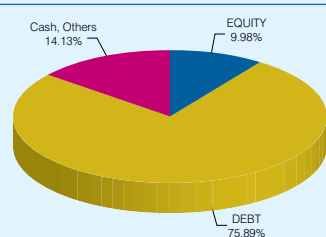
Equity Portfolio as on 30/11/11

Scrip Name	% to Net Assets
Pharmaceuticals	1.73
Strides Arcolab Ltd	0.51
Lupin Ltd	0.34
Cadila Healthcare Limited	0.30
Opto Circuits (India) Ltd	0.29
Pfizer Ltd	0.29
Consumer Non Durable	1.65
Hindustan Unilever Ltd	0.63
Jubilant Foodworks Limited	0.41
Berger Paints India Ltd	0.37
TTK Prestige Ltd	0.24
Finance	1.26
LIC Housing Finance Ltd	0.59
IDFC Ltd	0.39
HDFC Limited	0.28
Banks	1.02
HDFC Bank Ltd	0.63
Yes Bank Ltd.	0.39
Software	0.62
HCL Technologies Ltd	0.62
Auto Ancillaries	0.45
Bosch Ltd	0.24
Exide Industries Ltd	0.21
Industrial Products	0.42
Greaves Limited	0.21
SKF Bearings India Limited	0.21
Hardware	0.32
CMC Ltd	0.32
Gas	0.28
Indraprastha Gas Ltd.	0.28
Construction	0.27
Sadbhav Engineering Limited	0.27
Textile Products	0.27
Page Industries Limited	0.27
Retailing	0.26
Shoppers Stop Limited	0.26
Auto	0.25
Tata Motors - DVR	0.25
Fertilizers	0.25
Coromandel International Ltd	0.25
Transportation	0.25
Cox & Kings Ltd	0.25
Industrial Capital Goods	0.24
Thermax Limited	0.24
Telecom - Equipment & Accessories	0.23
On Mobile Global Limited	0.23
Petroleum Products	0.21
Mangalore Refinery & Petrochemical	0.21
Total	9.98

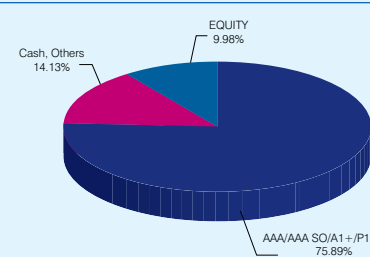
NAV Details

	NAV as on 30/11/11(₹)	NAV as on 30/11/2010(₹)
MONTHLY DIVIDEND	11.8647	12.1945
GROWTH	18.9781	18.5401
QUARTERLY DIVIDEND	12.1076	12.4028

Asset Allocation



Rating Profile



Past Performance may or may not be sustained in future.

Unit - face value of ₹ 10/- each