

TATA PURE EQUITY FUND

Fund positioning: Primarily invests in equity and equity related instruments of large market cap companies.

Average AUM (₹ Lacs) : 58088.92*

Figures as on 30/04/2012

SNAPSHOT

Fund Manager : Pradeep Gokhale (Equity) & Dinesh Dacosta (for Overseas portfolio)

Inception Date : May 7, 1998

NAV

Growth : ₹ 95.00

Dividend : ₹ 33.23

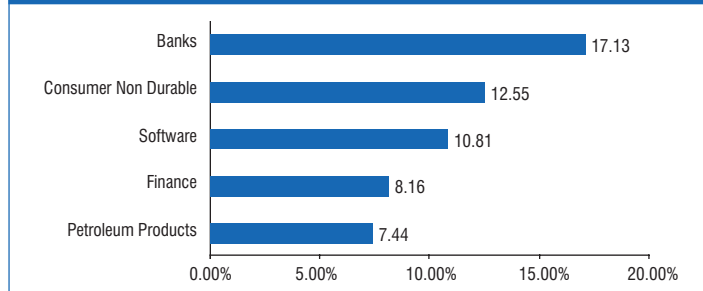
52 week High (G) : ₹ 98.72 (07-Jul-2011)

52 week Low (G) : ₹ 82.52 (20-Dec-2011)

(Please refer to page no. 18 to 21 for Additional Information & page no. 22 & 23 for dividend history)

* For the period 1st February 2012 to 30th April 2012

TOP 5 SECTORS



TOP 10 EQUITY HOLDINGS

Scrip Name	% Net Asset
Tata Motors - DVR	6.24
HDFC Bank Ltd	5.98
ICICI Bank Ltd	5.13
ITC Ltd	4.98
Infosys Limited	4.35
Hindustan Unilever Ltd	4.19
IDFC Ltd	3.67
HDFC Limited	3.59
HCL Technologies Ltd	3.28
Lupin Ltd	3.21
Other Equities	50.52
Cash, Others	4.86
Total Net Assets	100.00

QUANTITATIVE INDICATORS

		Scheme	BSE Sensex
Average P/E	: 21.83	Std. Dev (Annualised) :	22.22 24.31
Average P/BV	: 6.81	Sharpe Ratio	: 0.18 0.12
Annual Portfolio Turnover Ratio	: 56.34	Portfolio Beta	: 0.88 1.00
		R Squared	: 0.94 1.00

Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales to the average net assets in the past one year (since inception for schemes that have not completed a year)

^ Risk-free rate based on the last 3 months T-Bill cut-off of 8.37%. Past Performance may or may not be sustained in future. Source: www.mutualfundsindia.com