

# TATA SERVICE INDUSTRIES FUND

**Fund positioning:** Invests predominantly in companies from services sector.

**Average Net Assets as on 30/11/11 (₹ Lacs) :9059.30\***

## Fund Essentials

Date of Allotment	April 05, 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	14.6747	18.9325
GROWTH	19.6743	25.3830

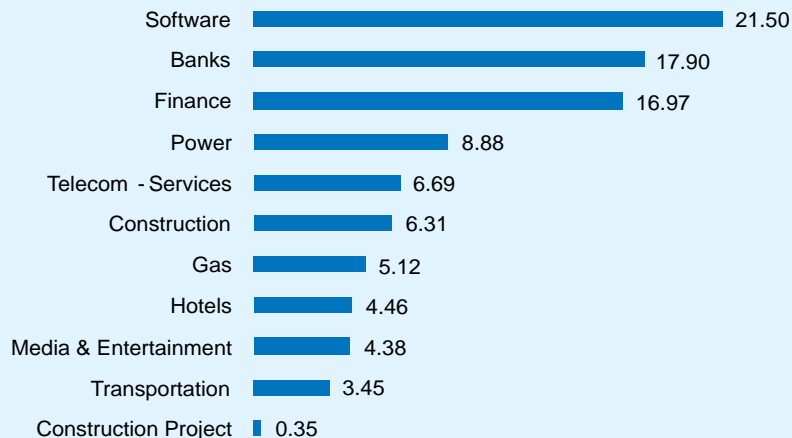
## Dividend History

Dividend per unit (₹)	NAV (₹) (Date of Declaration of Dividend)
2.50	20.6531 (11/05/2007)
1.50	16.2660 (17/07/2009)
1.50	21.1186 (17/09/2010)

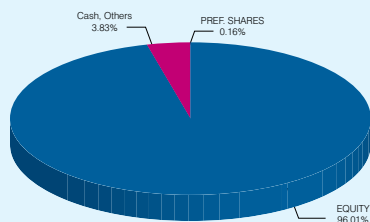
Unit - face value of ₹ 10/-

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
<b>Software</b>	<b>21.50</b>
Infosys Limited	5.81
Eclerx Services Limited	3.70
NIIT Technologies Ltd.	3.63
Mphasis Ltd.	3.62
Polaris Financial Technology Ltd.	1.77
Educomp Limited	1.62
Firstsource Solutions Limited	0.88
Hinduja Global Solutions Limited	0.47
<b>Banks</b>	<b>17.90</b>
HDFC Bank Ltd	5.77
Federal Bank Ltd .	3.61
Bank Of Baroda	3.34
ICICI Bank Ltd	2.60
State Bank Of India	2.58
<b>Finance</b>	<b>16.97</b>
Crisil	6.23
HDFC Limited	5.64
Rural Electrification Corp. Ltd.	2.90
India Infoline Ltd	2.20
<b>Power</b>	<b>8.88</b>
Power Grid Corporation Of India Ltd	4.06
Tata Power Company Limited	2.69
CESC Limited	2.13
<b>Telecom - Services</b>	<b>6.69</b>
Bharti Airtel Ltd.	4.97
Idea Cellular Ltd	1.72
<b>Construction</b>	<b>6.31</b>
Jmc Projects India Ltd	2.60
Simplex Infrastructures Ltd.	1.87
Sadbhav Engineering Limited	1.84
<b>Gas</b>	<b>5.12</b>
Indraprastha Gas Ltd.	4.71
Gujarat Gas Company Ltd	0.41
<b>Hotels</b>	<b>4.46</b>
Eih Limited	4.46
<b>Media &amp; Entertainment</b>	<b>4.38</b>
Utv Software Communication Ltd	4.38
<b>Transportation</b>	<b>3.45</b>
Gujarat Pipavav Port Ltd	1.70
Spicejet Ltd	1.03
Jet Airways Limited	0.72
<b>Construction Project</b>	<b>0.35</b>
NCC Limited	0.35
<b>Total</b>	<b>96.01</b>