

TATA SERVICE INDUSTRIES FUND

Fund positioning: Invests predominantly in companies from services sector.

Total Net Assets as on 31/05/10 (Rs Lacs) : 13445.62

Fund Essentials

Date of Allotment	April 05, 2005
Minimum Investment	Rs. 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 SIP Load Structure please refer Page 34

Performance at a Glance (%) - CAGR

Since Inception	Last 5 Years	Last 3 Years	Last 1 Year
17.86	17.11	2.63	31.38

Past Performance of the Scheme may or may not be sustained in future. Returns are given for growth option. Benchmark Return (SENSEX) Last 1 year 15.86%, Last 3 years 5.22%, Last 5 years 20.32%, Since Inception 20.24%.

NAV Details

	NAV as on 31/05/10(Rs)	NAV as on 31/05/2009(Rs)
DIVIDEND	18.7212	15.6528
GROWTH	23.3291	17.7575

Debt Portfolio as on 31/05/10

Scrip Name	Rating	Market Value (Rs. Lacs)	% Net Assets
Trent Ltd	LA +	20.46	0.15
TOTAL		20.46	0.15

Dividend History

Dividend per unit (Rs)	NAV (Rs.) (Date of Declaration of Dividend)
2.50	20.6531 (11/05/2007)
1.50	16.2660 (17/07/2009)

Unit - face value of Rs. 10/-

Past Performance may or may not be sustained in future.

Sectoral Allocation



Equity Portfolio as on 31/05/10

Scrip Name	Mkt. Value (Rs. Lacs)	% to Net Assets
Software	4032.40	30.00
NIIT Technologies Ltd.	582.24	4.33
Patni Computer Systems Ltd.	569.35	4.23
Oracle Financials Services Software	514.74	3.83
Polaris Software Labs Ltd.	473.00	3.52
Infosys Technologies Ltd.	358.28	2.66
Wipro Ltd	334.18	2.49
Firstsource Solutions Limited	316.80	2.36
Mphasis Ltd.	268.89	2.00
Educomp Limited	267.65	1.99
Eclerx Services Limited	147.27	1.10
Zenith Infotech Limited	143.70	1.07
Hinduja Global Solutions Limited	56.31	0.42
Finance	1784.38	13.26
Rural Electrification Corp. Ltd.	434.78	3.23
HDFC Limited	418.16	3.11
Crisil	321.59	2.39
LIC Housing Finance Ltd	306.67	2.28
India Infoline Ltd	303.20	2.25
Media & Entertainment	1716.50	12.76
Zee Entertainment Enterprises Ltd.	581.30	4.32
TV Today Network Limited	447.92	3.33
Sun TV Network Ltd.	365.40	2.72
UTV Software Communication Ltd	321.88	2.39
Banks	1629.01	12.13
HDFC Bank Ltd	420.44	3.13
Federal Bank Ltd .	350.88	2.61
IDBI Bank Ltd.	341.10	2.54
ICICI Bank Ltd	303.47	2.26
Bank Of Baroda	213.12	1.59
Construction	1177.04	8.75
JMC Projects India Ltd	454.54	3.38
Simplex Infrastructures Ltd.	385.63	2.87
IVRCL Infrastructures & Project Ltd	218.34	1.62
Sadbhav Engineering Limited	118.54	0.88
Power	822.90	6.12
CESC Limited	438.50	3.26
Tata Power Company Limited	384.41	2.86
Retailing	477.06	3.55
Pantaloon Retail (India) Ltd.	477.06	3.55
Construction Project	473.99	3.53
Nagarjuna Construction Co Ltd	473.99	3.53
Transportation	459.32	3.42
Jet Airways Limited	459.32	3.42
Hotels	365.19	2.72
EIH Limited	365.19	2.72
Gas	294.87	2.19
Gail (India) Ltd.	294.87	2.19
Leisure Facilities	37.79	0.28
Talwalkars Better Value Fitness Ltd	37.79	0.28
Total	13270.45	98.71

Asset Allocation

	(Rs. in Lacs)
PREF. SHARES	12.54
DEBT	20.46
EQUITY	13270.45
Cash, Others	142.17
Total Net Assets	13445.62

