

TATA SHORT TERM BOND FUND

Fund positioning: A debt scheme that invests in short term debt instruments having high level of liquidity.

Average AUM (₹ Lacs) : 7070.20*

Figures as on 30/04/2012

SNAPSHOT

Fund Manager : Marzban Irani

Inception Date : August 8, 2002

NAV

Growth : ₹ 19.8788

Dividend : ₹ 12.5273

52 week High (G) : ₹ 19.8788 (30-Apr-2012)

52 week Low (G) : ₹ 18.2241 (05-May-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

ASSET ALLOCATION

	% Net Assets
DEBT	95.60
Cash, Others	4.40
Total Net Assets	100.00

RATING PROFILE

	% Net Assets
AA+	4.18
AAA/A1+/SOV	91.42
Cash, Others	4.40
TOTAL	100.00

DEBT PORTFOLIO

Scrip Name	Rating	% To Net Assets
Certificate Of Deposit		74.23
Oriental Bank Of Commerce	CRISIL - A1+	31.66
Andhra Bank	CARE - A1+	28.44
IDBI Bank Ltd.	ICRA - A1+	5.15
Indian Bank	FITCH - A1+	5.11
Indian Overseas Bank	CRISIL - A1+	2.58
Canara Bank	CRISIL - A1+	1.29
NCD - Non Convertible Deb		19.94
IDFC Ltd	FITCH - AAA	6.88
Power Finance Corporation	ICRA - AAA	6.87
Power Finance Corporation	CRISIL - AAA	3.44
Mah & Mah Fin Ser Ltd	CRISIL - AA+	2.75
Zero Coupon Bonds		1.43
Sundaram Bnp Paribas Home Fin Ltd.	CARE - AA+	1.43
Total Debt		95.60
Cash, Others		4.40
Total Net Assets		100.00

QUANTITATIVE INDICATORS

	Scheme	Crisil Short Term Bond Fund
Std. Dev (Annualised)	0.87	0.91
Portfolio Beta	0.74	1.00
R Squared	0.61	1.00

^ 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

Average Maturity	:	1.27 Years
Gross Yield to Maturity (For Debt Component)	:	9.72%