

TATA CAPITAL BUILDER FUND

Fund positioning: An open ended equity scheme investing predominantly in equity and equity related instruments of companies across large, mid and small market capitalization.

Total Net Assets as on 31/05/10 (Rs Lacs) : 15620.17

Fund Essentials

Date of Allotment	September 14, 2006
Minimum Investment	Rs. 5,000/-
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 SIP Load Structure please refer Page 34

Performance at a Glance (%) CAGR

Since Inception	Last 3 Years	Last 1 Year
10.27	6.91	37.00

Past Performance of the Scheme may or may not be sustained in future. Benchmark Return(BSE SENSEX Index) Last 1 year 15.86%, Last 3 years 5.22% Since Inception 9.81%. Returns are given for Growth option.

NAV Details

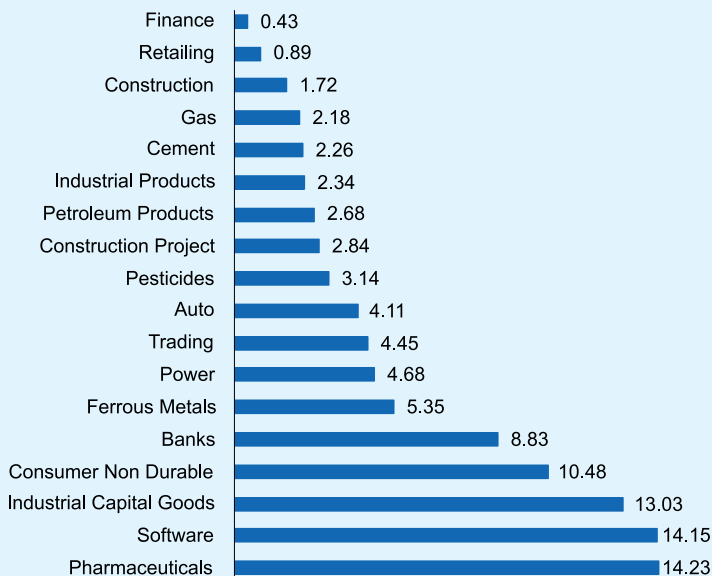
	NAV as on 31/05/10(Rs)	NAV as on 31/05/2009(Rs)
DIVIDEND	13.4206	10.5105
GROWTH	14.3743	10.4721

Dividend History

Dividend per unit (Rs)	NAV (Rs.) (Date of Declaration of Dividend)
1.00	14.4335 (19/03/2010)

Unit - face value of Rs. 10/-

Sectoral Allocation



Portfolio as on 31/05/10

Scrip Name	Mkt. Value (Rs. Lacs)	% to Net Assets
Pharmaceuticals	2222.47	14.23
Lupin Ltd	744.40	4.77
Divi Laboratories Ltd.	658.72	4.22
Pfizer Ltd	412.54	2.64
Opto Circuits (India) Ltd	406.82	2.60
Software	2212.61	14.15
Patni Computer Systems Ltd.	551.70	3.53
Infosys Technologies Ltd.	398.65	2.55
Mphasis Ltd.	383.31	2.45
Polaris Software Labs Ltd.	344.00	2.20
Wipro Ltd	294.07	1.88
Educomp Limited	240.89	1.54
Industrial Capital Goods	2034.16	13.03
Crompton Greaves Ltd	454.07	2.91
McNally Bharat Engineering Co Ltd	441.45	2.83
Thermax Limited	431.53	2.76
Bharat Heavy Electricals Ltd.	365.28	2.34
AIA Engineering Ltd	341.83	2.19
Consumer Non Durable	1638.12	10.48
Glaxo Smithkline Beechem Con Health	497.55	3.19
McLeod Russel Ltd.	378.69	2.42
United Spirits Ltd.	377.97	2.42
Hindustan Unilever Ltd	295.94	1.89
Dhampur Sugar Mills Ltd	87.98	0.56
Banks	1379.23	8.83
HDFC Bank Ltd	593.62	3.80
ICICI Bank Ltd	498.55	3.19
Indian Bank	287.06	1.84
Ferrous Metals	835.86	5.35
Jindal Steel & Power Ltd.	339.43	2.17
Ratnamani Metals & Tubes Ltd	303.98	1.95
Tata Sponge Iron Limited	192.45	1.23
Power	731.59	4.68
Tata Power Company Limited	448.47	2.87
KEC International Ltd	283.12	1.81
Trading	694.95	4.45
3M India Ltd	694.95	4.45
Auto	642.93	4.11
Escorts Ltd	356.70	2.28
Mahindra & Mahindra Ltd.	286.23	1.83
Pesticides	489.82	3.14
Rallis India Limited	489.82	3.14
Construction Project	443.77	2.84
Larsen & Toubro Ltd.	228.00	1.46
Voltas Limited	215.77	1.38
Petroleum Products	418.02	2.68
Reliance Industries Ltd.	418.02	2.68
Industrial Products	366.16	2.34
Jain Irrigation Systems Ltd.	366.16	2.34
Cement	352.91	2.26
Kesoram Industries Limited	352.91	2.26
Gas	340.24	2.18
Gail (India) Ltd.	340.24	2.18
Construction	268.72	1.72
IVRCL Infrastructures & Project Ltd.	268.72	1.72
Retailing	139.14	0.89
Pantaloon Retail (India) Ltd.	139.14	0.89
Finance	67.91	0.43
Rural Electrification Corp. Ltd.	67.91	0.43
Total	15278.61	97.79

Asset Allocation

	(Rs. Lacs)
EQUITY	15278.61
Cash, Others	341.56
Total Net Assets	15620.17

