

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.

Average Net Assets as on 30/11/11 (₹ Lacs) : 10275.60*

Fund Essentials

Date of Allotment	September 14, 2006
Minimum Investment	₹ 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 the period 1st September 2011 to 30th November 2011.

NAV Details

	NAV as on 30/11/11 (₹)	NAV as on 30/11/2010 (₹)
DIVIDEND	11.8258	14.7659
GROWTH	12.6660	15.8151

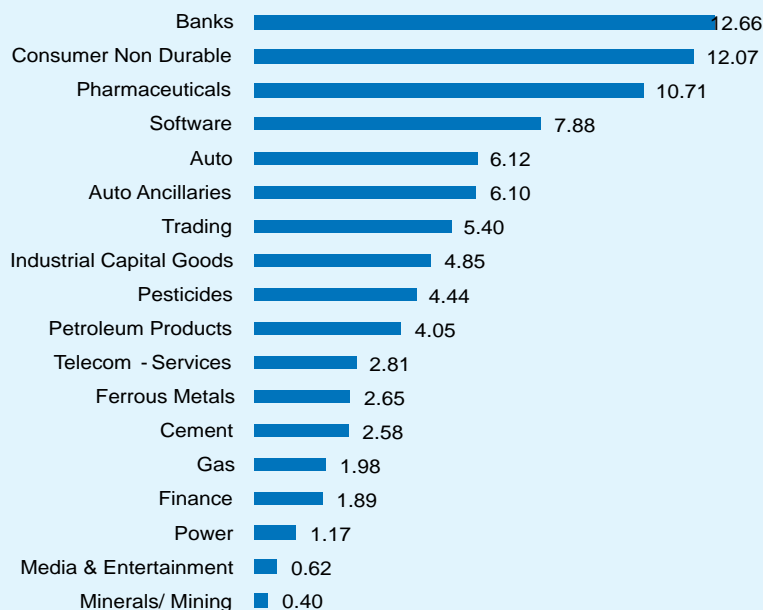
Dividend History

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

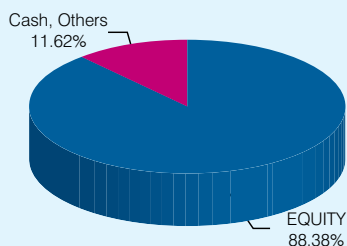
Unit - face value of ₹ 10/- each

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
Banks	12.66
HDFC Bank Ltd	4.59
ICICI Bank Ltd	2.75
Bank Of Baroda	2.55
State Bank Of India	1.83
Indusind Bank Ltd	0.94
Consumer Non Durable	12.07
Glaxo Smithkline Beechem Con Health	6.21
McLeod Russel Ltd.	2.87
Titan Industries Limited	0.93
Balrampur Chini Mills Ltd.	0.91
Berger Paints India Ltd	0.64
Dhampur Sugar Mills Ltd	0.51
Pharmaceuticals	10.71
Lupin Ltd	4.43
Divi Laboratories Ltd.	3.73
Strides Arcolab Ltd	1.50
Opto Circuits (India) Ltd	1.05
Software	7.88
Infosys Limited	4.61
Polaris Financial Technology Ltd.	1.96
HCL Technologies Ltd	1.01
NIIT Technologies Ltd.	0.17
Infotech Enterprises Limited	0.13
Auto	6.12
Mahindra & Mahindra Ltd.	2.79
Tata Motors - DVR	1.99
Maruti Suzuki India Ltd.	1.34
Auto Ancillaries	6.10
Bosch Ltd	3.63
Amara Raja Batteries Ltd	1.26
Exide Industries Ltd	1.21
Trading	5.40
3M India Ltd	5.40
Industrial Capital Goods	4.85
McNally Bharat Engineering Co Ltd	1.41
Bharat Bijlee Limited	1.34
AIA Engineering Ltd	1.15
Thermax Limited	0.95
Pesticides	4.44
Rallis India Limited	4.44
Petroleum Products	4.05
Reliance Industries Ltd.	4.05
Telecom - Services	2.81
Bharti Airtel Ltd.	2.81
Ferrous Metals	2.65
Ratnamani Metals & Tubes Ltd	2.65
Cement	2.58
Grasim Industries Ltd.	1.95
Kesoram Industries Limited	0.63
Gas	1.98
Gujarat State Petronet Ltd.	1.16
Gail (India) Ltd.	0.82
Finance	1.89
LIC Housing Finance Ltd	1.05
Power Finance Corporation	0.84
Power	1.17
KEC International Ltd	1.17
Media & Entertainment	0.62
Dish Tv India Limited	0.62
Minerals/ Mining	0.40
Coal India Ltd	0.40
Total	88.38