

TATA INDO-GLOBAL INFRASTRUCTURE FUND (CLOSE ENDED)

Portfolio as on 31/03/2010

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VALUE(Rs . Lacs)	% to NAV
(A) EQUITY & EQUITY RELATED				
LISTED / AWAITING LISTING ON STOCK EXCHANGE				
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	911800	9798.66	7.07
CROMPTON GREAVES LTD	INDUSTRIAL CAPITAL GOODS	2674119	6982.12	5.03
BHARAT HEAVY ELECTRICALS LTD	INDUSTRIAL CAPITAL GOODS	258600	6168.77	4.45
HDFC BANK LTD	BANKS	260300	5030.30	3.63
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	304100	4945.73	3.57
VOLTAS LTD	CONSTRUCTION PROJECT	2349356	4165.41	3.00
TATA POWER COMPANY LTD	POWER	301550	4139.08	2.98
OIL & NATURAL GAS CO.	OIL	324736	3567.22	2.57
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	472635	3219.12	2.32
RURAL ELECTRIFICATION CORP. LTD	FINANCE	1137000	2841.36	2.05
KEC INTERNATIONAL LTD	POWER	458608	2678.04	1.93
ICICI BANK LTD	BANKS	255000	2429.39	1.75
STERLITE TECHNOLOGIES LTD	INDUSTRIAL CAPITAL GOODS	2555626	2264.28	1.63
BHARTI AIRTEL LTD	TELECOM - SERVICES	720000	2245.68	1.62
SIEMENS LTD	INDUSTRIAL CAPITAL GOODS	287500	2129.08	1.54
LIC HOUSING FINANCE LTD	FINANCE	244000	2127.68	1.53
NATIONAL THERMAL POWER CORP	POWER	1025000	2121.75	1.53
JINDAL STEEL & POWER LTD	FERROUS METALS	300000	2106.75	1.52
BEML LTD	INDUSTRIAL CAPITAL GOODS	194531	2046.56	1.48
NAGARJUNA CONSTRUCTION CO LTD	CONSTRUCTION PROJECT	1209308	1966.33	1.42
POWER GRID CORPORATION OF INDIA LTD	POWER	1650000	1767.98	1.27
JAI PRAKASH ASSOCIATES LTD	CEMENT	1148625	1718.92	1.24
MUNDRA PORT & SPECIAL ECO ZONE LTD	TRANSPORTATION	210000	1659.53	1.20
GMR INFRASTRUCTURE LTD	CONSTRUCTION PROJECT	2618350	1641.71	1.18
STEEL AUTHORITY INDIA LTD	FERROUS METALS	645000	1624.11	1.17
STERLITE INDUSTRIES LTD	NON - FERROUS METALS	184452	1563.23	1.13
BANK OF BARODA	BANKS	240940	1540.21	1.11
JYOTI STRUCTURES LTD	POWER	932953	1515.58	1.09
IVRCL INFRASTRUCTURES & PROJECT LTD	CONSTRUCTION	905400	1497.53	1.08
AXIS BANK LTD	BANKS	127500	1490.60	1.07
SIMPLEX INFRASTRUCTURES LTD	CONSTRUCTION	325975	1473.57	1.06
CESC LTD	POWER	366796	1402.63	1.01
WELSPUN GUJ. STAHL ROHREN LTD	FERROUS METALS	476972	1303.33	0.94
HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	700000	1271.90	0.92
AIA ENGINEERING LTD	INDUSTRIAL CAPITAL GOODS	300000	1197.15	0.86
GUJARAT NRE COKE LTD	MINERALS / MINING	1354074	1186.85	0.86
STATE BANK OF INDIA	BANKS	55500	1153.85	0.83
USHA MARTIN LTD	FERROUS METALS	1082259	1093.62	0.79
BHARAT FORGE LTD	INDUSTRIAL PRODUCTS	425000	1077.59	0.78
GUJARAT MINERAL DEV CORP LTD	MINERALS / MINING	685000	970.99	0.70
GAIL (INDIA) LTD	GAS	235000	963.03	0.69
ABAN LOYD CHILES OFFSHORE LTD	OIL	75000	873.86	0.63
MAHINDRA LIFESPACE DEVELOPERS LTD	CONSTRUCTION	214987	825.34	0.60
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	30000	813.86	0.59
MADHUCON PROJECTS LTD	CONSTRUCTION	486584	799.70	0.58
INDIA INFOLINE LTD	FINANCE	700000	798.35	0.58
GRASIM INDUSTRIES LTD	CEMENT	20000	562.75	0.41
CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	40460	526.08	0.38
AREVA T & D INDIA LTD	INDUSTRIAL CAPITAL GOODS	150000	457.05	0.33
MAHARASHTRA SEAMLESS LTD	FERROUS METALS	100000	356.00	0.26
EQUITY TOTAL			108100.21	77.95
(B) FOREIGN SECURITIES				
UNLISTED EQUITY ORIENTED SCHEMES				
INVESCO ASIA INFRASTRUCTURE C	FINANCE	2838070	17576.76	12.67
CREDIT SUISSE EMERGING MKT INFRA EQ-B	FINANCE	22985	9809.86	7.07
FOREIGN SECURITIES TOTAL			27386.62	19.75
(C.) REPO				
			1613.95	1.16
PORTFOLIO TOTAL				
			137100.78	98.86
CASH / NET CURRENT ASSETS				
			1583.71	1.14
NET ASSETS				
			138684.49	100.00

* % OF MARKET VALUE OF SECURITY TO NET ASSETS IS <0.01
 ** THINLY TRADE / NON TRADED SECURITIES / ILLIQUID SECURITIES
 TOTAL NPA PROVIDED FOR: NIL
 TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
 NAV AS ON 31.03.2010 RS. 7.8432 (DIVIDEND OPTION)
 NAV AS ON 31.03.2010 RS. 7.8380 (GROWTH OPTION)
 NAV AS ON 30.09.2009 RS. 7.5692 (DIVIDEND OPTION)
 NAV AS ON 30.09.2009 RS. 7.5640 (GROWTH OPTION)
 PORTFOLIO TURNOVER RATIO: 0.37 TIMES
 DIVIDEND DECLARED: NIL
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: RS. 27386.62 LAC

Fund Essentials

Date of Allotment November 12, 2007
 Minimum Investment Rs. 10,000/-
 Exit Load Nil*

Performance at a Glance (%) CAGR (As on 31-03-2010)

Last 6 Months	Last 1 Year	Since Inception
3.62%	69.21%	-9.72%

Past Performance of the Scheme may or may not be sustained in future. Benchmark Return(Combination of BSE SENSEX and MSCI world Index) Last 6 months 3.81%; Last 1 year 69.53%; Since Inception -5.57%. Returns are given for Growth option.

*Subject to an early exit charge equivalent to the unamortized new fund offer expenses will be recovered from the investor in case of redemption before expiry of the closed ended period.

Name, Nature & Investment Objective: Tata Indo-Global Infrastructure Fund: A 3 years close-ended equity scheme. Upon completion of 3 years, the Scheme will automatically be converted into an open-ended scheme, without any further reference from the Mutual Fund/Trustee/ Unitholders. The investment objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related instruments of companies engaged in infrastructure and infrastructure related sectors and which are incorporated or have their area of primary activity, in India and other parts of the world. The investment focus would be guided by the growth potential and other economic factors of the countries. Looking at the current global economic outlook and estimates of infrastructure spending, the fund managers expect to have a focus on investment opportunities in Asia Pacific Region including India, Europe and Latin America and other growing economies. Portfolio of Overseas/Foreign securities shall be managed by a dedicated Fund Manager, while selecting the securities the Fund Manager may rely on the inputs received from internal research or research conducted by external agencies in various geographies. **Statutory Details:** Constitution: Tata Mutual Fund (TMF) has been set up as a Trust under the Indian Trust Act 1882. **Sponsors:** Tata Sons Limited & Tata Investment Corporation Limited. **Trustee:** Tata Trustee Company Ltd. **Investment Manager:** Tata Asset Management Ltd. **Risk Factors:** All investments in Mutual Fund & securities are subject to market risks & the NAV of the units issued under the schemes can go up or down depending on the factors & forces affecting the capital markets • Mutual Fund & securities investments are subject to market risks & there can be no assurance & no guarantee that the objectives of the scheme will be achieved • Past performance of the previous scheme, the Sponsors or its group affiliates is not indicative of & does not guarantee the future performance of the schemes • The above is only the name of the scheme & does not in any manner indicate either the quality of the scheme, its future prospects or the returns • The Sponsors are not responsible or liable for any loss resulting from the operations of the Mutual Fund beyond the contribution of an amount of Rs.1 lac made by them towards setting up of the Mutual Fund. Investments in debt securities are subject to interest rate risk, credit risk & liquidity risk. • Investment in mutual fund units involves investment risk such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of capital. **Kindly refer Scheme Information Document (SID), Statement of Additional Information (SAI) & Key Information Memorandum (KIM) of the scheme for applicable loads. For scheme specific risk factors & other details please read the SID/SAI/KIM of the scheme carefully before investing.**