

TATA TAX SAVING FUND

Fund positioning: An equity linked tax savings scheme (ELSS) aiming to provide medium to long term capital gains along with income tax benefit under Section 80C of the Income Tax Act.

Average Net Assets as on 30/11/11 (₹ Lacs) : 12646.24*

Fund Essentials

Date of Allotment	March 31, 1996
Minimum Investment	Rs. 500/-
Entry Load	Nil
Exit Load	3 years Lock in (NIL after 3 years)

* For the period 1st September 2011 to 30th November 2011.

NAV Details

NAV as on 30/11/11 (₹)	42.3244
NAV as on 30/11/2010 (₹)	48.7360

Bonus: 1:1 in March '2000

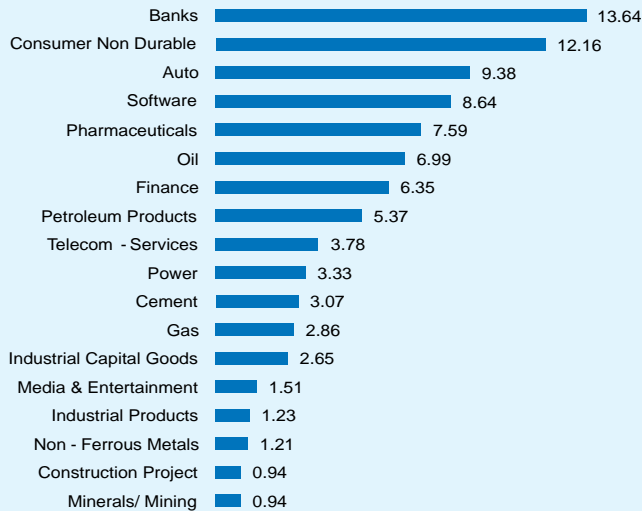
Dividend History

Dividend Per Unit	NAV	DIVIDEND DATE
2.00	16.8910	15-Jun-1999
2.00	41.4920	14-Jan-2000
1.00	23.9770	10-Dec-2003
10.10	40.1923	20-Oct-2005
3.00	63.7228	14-Dec-2007
3.00	44.4002	4-Sep-2009
5.00	46.9810	22-Jan-2010

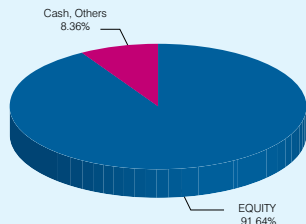
Unit Face Value ₹ 10/- each

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	13.64
HDFC Bank Ltd	4.89
ICICI Bank Ltd	3.87
Axis Bank Limited	2.57
Bank Of Baroda	1.73
Standard Chartered Plc	0.58
Consumer Non Durable	12.16
Hindustan Unilever Ltd	5.60
ITC Ltd	5.28
Glaxo Smithkline Beecham Con Health	1.28
Auto	9.38
Bajaj Auto Limited	3.57
Mahindra & Mahindra Ltd.	2.68
Tata Motors - DVR	1.65
Hero Motocorp Ltd	1.48
Software	8.64
Infosys Limited	4.97
HCL Technologies Ltd	2.92
Oracle Financials Services Software	0.75
Pharmaceuticals	7.59
Lupin Ltd	2.83
Cipla Ltd	2.83
Opto Circuits (India) Ltd	1.00
Cadila Healthcare Limited	0.93
Oil	6.99
Cairn India Ltd.	3.22
Oil & Natu. Gas Co.	2.65
Oil India Ltd	1.12
Finance	6.35
Crisil	2.20
HDFC Limited	1.75
IDFC Ltd	1.34
Rural Electrification Corp. Ltd.	1.06
Petroleum Products	5.37
Reliance Industries Ltd.	3.07
H.P.C.L.	2.30
Telecom - Services	3.78
Bharti Airtel Ltd.	3.78
Power	3.33
Power Grid Corporation Of India Ltd	2.40
NTPC Ltd.	0.93
Cement	3.07
Grasim Industries Ltd.	1.15
ACC Ltd.	1.03
Jai Prakash Associates Limited	0.89
Gas	2.86
Gujarat Gas Company Ltd	2.86
Industrial Capital Goods	2.65
Bharat Electronics Ltd.	1.97
Siemens India Ltd	0.68
Media & Entertainment	1.51
D.B.Corp.Limited	1.51
Industrial Products	1.23
SKF Bearings India Limited	1.23
Non - Ferrous Metals	1.21
Hindalco Industries Ltd	1.21
Construction Project	0.94
Larsen & Toubro Ltd.	0.94
Minerals/ Mining	0.94
Coal India Ltd	0.94
Total	91.64