

# TATA TREASURY MANAGER FUND

To generate reasonable returns alongwith liquidity by investing predominantly in a portfolio of money market and other short term debt instruments.

**Fund Manager's Comments:** The average maturity is low at 0.11 years

## Average Net Assets as on 30/11/11 (₹ Lacs) : 20112.15\*

### Fund Essentials

Date of Allotment:	July 13, 2007	<b>Average Maturity: 0.11 years</b>
Minimum Investment:	RIP: ₹. 10,000/-, HIP: ₹ 10 lacs SHIP: ₹ 1 crore	
Entry Load	Nil	
Exit Load	Nil	

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

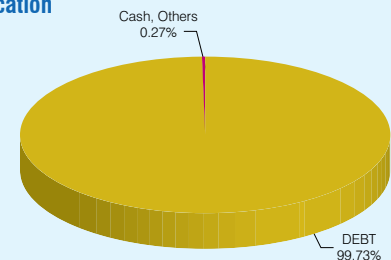
### NAV Details

	NAV as on 30/11/11 (₹)	NAV as on 30/11/2010 (₹)
RIP - DIV MONTHLY	1002.0000	1002.0000
RIP - GROWTH	1377.0899	1265.3117
HIP - DIV DAILY	1009.4394	1009.4394
HIP - DIV WEEKLY	1010.9878	1010.7348
HIP - DIV MONTHLY	1001.5000	1001.5000
HIP - GROWTH	1381.7016	1267.6425
SHIP - DIV DAILY	1010.3171	1010.3171
SHIP - DIV WEEKLY	1000.6247	1000.2143
SHIP - DIV MONTHLY	1000.3156	1000.0000
SHIP - GROWTH	1187.2831	1087.7951

## Debt Portfolio as on 30/11/11

Scrip Name	Rating	% Net Assets
Corporation Bank	P1+	9.83
Vijaya Bank	PR1+	6.67
Canara Bank	P1+	3.86
Bank Of India	P1+	3.73
Axis Bank Limited	P1+	3.15
Kotak Mahindra Bank	F1+	1.96
Tamilnad Merchantile Bank Ltd	P1+	1.54
ICICI Bank Ltd	A1+	1.52
Yes Bank Ltd.	A1+	1.32
State Bank Of Travancore	P1+	0.79
Indusind Bank Ltd	P1+	0.72
Allahabad Bank	A1+	0.71
Andhra Bank	P1+	0.59
India Infrastructure Developers Ltd	PR1+	15.73
SBI Cards & Payments Services Ltd.	P1+	15.69
Morgan Stanley India Cap Pvt Ltd	A1+	7.67
Aditya Birla Money Ltd	P1+	7.05
Pitl 2011 - Series I	P1+ SO	6.32
STCI Finance Ltd.	A1+	3.86
Kotak Mahindra Investments Ltd	A1+	3.47
Indian Oil Corp Ltd.	P1+	3.55
<b>Total</b>		<b>99.73</b>

### Asset Allocation



### Rating Profile

