

# TATA SHORT TERM BOND FUND

**Fund positioning:** Investment in high quality portfolio to generate returns with low volatility.

**Total Net Assets as on 31/08/10 (₹ Lacs) : 4273.42**

## Fund Essentials

Date of Allotment:	August 08, 2002	<b>Average Maturity 0.78 years</b>
Minimum Investment:	Dividend Option: ₹. 10,000/- Growth Option: ₹.10,000/-	
Entry Load	Nil	
Exit Load	Nil	

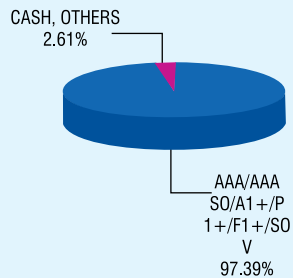
## Performance at a Glance (%) CAGR

Since Inception	Last 5 years	Last 3 years	Last 1 year
7.15	7.63	7.78	4.16

Past Performance may or may not be sustained in future. Benchmark Returns (Crisil Short Term Bond Fund Index) Last 1 year 5.00%, Last 3 years 7.40%, Last 5 years 6.70%, Since Inception 6.05%. The returns are given for Appreciation Option.

## Rating Profile

Rating	Market Value (₹. Lacs)
AAA/AAA SO/A1+/P1+/F1+/SOV	4162.36
Cash, Others	111.06
<b>TOTAL</b>	<b>4273.42</b>

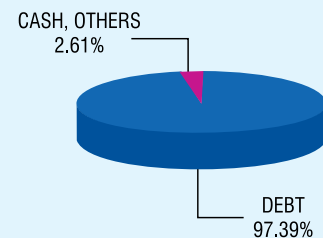


## Debt Portfolio as on 31/08/10

Scrip Name	Rating	Market Value (₹. Lacs)
Tata Motors Limited	AAA SO	527.88
Canara Bank	P1+	960.37
ICICI Bank Ltd	A1+	663.28
State Bank Of Hyderabad	P1+	499.58
Bank Of India	P1+	481.53
Axis Bank Limited	P1+	480.81
ONGC Videsh Ltd	AAA	99.94
Power Grid Corporation Of India Ltd	AAA	151.77
Tata Communications Ltd	AAA	297.21
<b>TOTAL</b>		<b>4162.36</b>

## Asset Allocation

	(₹. in Lacs)
DEBT	4162.36
Cash, Others	111.06
<b>Total Net Assets</b>	<b>4273.42</b>



## NAV Details

	NAV as on 31/08/10(₹)	NAV as on 31/08/2009(₹)
DIVIDEND	12.0355	12.0039
GROWTH	17.4608	16.7628