

TATA SHORT TERM BOND FUND

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

Total Net Assets as on 31/05/10 (Rs Lacs) : 4980.95

Fund Essentials

Date of Allotment:	August 08, 2002	Average Maturity 0.73 years
Minimum Investment:	Dividend Option: Rs. 10,000/- Growth Option: Rs10,000/-	
Entry Load	Nil	
Exit Load	Nil	

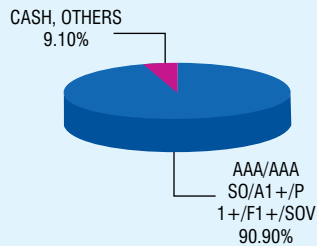
Performance at a Glance (%) CAGR

Since Inception	Last 5 years	Last 3 years	Last 1 year
7.28	7.82	8.51	4.35

Past Performance may or may not be sustained in future. Benchmark Returns (Crisil Short Term Bond Fund Index) Last 1 year 4.92%, Last 3 years 7.84%, Last 5 years 6.81%, Since Inception 6.13%. The returns are given for Appreciation Option.

Rating Profile

Rating	Market Value (Rs. Lacs)
AAA/AAA SO/A1+/P1+/F1+/SOV	4527.89
Cash, Others	453.06
TOTAL	4980.95

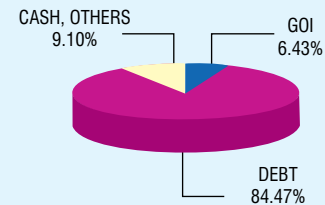


Debt Portfolio as on 31/05/10

Script Name	Rating	Market Value (Rs. Lacs)
Tata Motors Limited	AAA SO	525.26
Canara Bank	P1+	951.98
ICICI Bank Ltd	A1+	658.09
State Bank Of Hyderabad	P1+	494.01
Bank Of India	P1+	478.36
Religare Finvest Limited	A1+	797.71
GOI - 9.40% (11-9-2012)	SOV	320.49
Tata Communications Ltd	AAA	302.00
TOTAL		4527.89

Asset Allocation

	(Rs. in Lacs)
GOI	320.49
DEBT	4207.40
Cash, Others	453.06
Total Net Assets	4980.95



NAV Details

	NAV as on 31/05/10(Rs)	NAV as on 31/05/2009(Rs)
DIVIDEND	12.0453	11.9989
GROWTH	17.3250	16.6033