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UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2011
TWELFTH SCHEDULE [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

Table with 17 columns: SR. NO., PARTICULARS, TBF, TYCF, TTSF, TSEF, TIF, TPEF, TLF, TLSTF, TGFS, TGSFMF, TGF, TSTBF, TIFP, TMIF. Rows include Unit Capital, Reserves & Surplus, Total Net Assets, NAV, Dividend paid, INCOME, EXPENSES, and Total Income.

* Considering movement of NAV during the half-year and after adjustment of dividend, bonus, etc.

Table with 17 columns: SR. NO., PARTICULARS, TIFN, TIFS, TEOF, TDBF, TFRITF, TMMF, TMPF, TEQPEF, TDYF, TISF, TSIF, TMTF, TFF, TCF. Rows include Unit Capital, Reserves & Surplus, Total Net Assets, NAV, Dividend paid, INCOME, EXPENSES, and Total Income.

* Considering movement of NAV during the half-year and after adjustment of dividend, bonus, etc.

Table with 17 columns: SR. NO., PARTICULARS, TTAFA1, TLMF, TEMF, TCBF, TGEIFA, TGEIFB, TTMF, TFIPA1, TFIPA2, TFIPA3, TFIPB2, TFIPB3. Rows include Unit Capital, Reserves & Surplus, Total Net Assets, NAV, Dividend paid, INCOME, EXPENSES, and Total Income.

* Considering movement of NAV during the half-year and after adjustment of dividend, bonus, etc.

Note: 1. Figures which are less than ₹1.00 lac are shown as 0.00 (in Bold). 2. TMIF - Tata Monthly Income Fund, TMPF - Tata MIP Plus Fund = An open ended income scheme. Monthly income is not assured and is subject to availability of distributable surplus. 3. Dividend paid per unit is given as gross dividend including dividend tax.



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Table with 13 columns (SR.NO, PARTICULARS, TFIPC2, TFIPC3, TIGIF, TITSF, TSRTA1, TSRTB1, TFMP25 (25A), TFMP25 (25B), TFMP26 (26A), TFMP26 (26C), TFMP27 (27A), TFMP27 (27B)) and 11 rows of financial data including unit capital, reserves, net assets, and income/expenses.

* Considering movement of NAV during the half-year and after adjustment of dividend, bonus, etc.

Table with 13 columns (SR.NO, PARTICULARS, TFFI, TGMTF, TFMP29 (29A), TFMP29 (29B), TFMP29 (29C), TFMP30 (30A), TFMP28 (28A), TFMP28 (28B), TFMP31 (31A), TFMP28 (28C), TFMP31 (31B), TFMP31 (31C)) and 11 rows of financial data for various schemes.

* Considering movement of NAV during the half-year and after adjustment of dividend, bonus, etc.

Note: 1. Figures which are less than ₹1.00 lac are shown as 0.00 (in Bold); 2. TMIF - Tata Monthly Income Fund, TMPF - Tata MIP Plus Fund = An open ended income scheme. Monthly income is not assured and is subject to availability of distributable surplus; 3. Dividend paid per unit is given as gross dividend including dividend tax.

Table with 12 columns (Fixed Period Option Plans, Inception Date, NAV, Performance, Benchmark) and 11 rows of data for TATA GILT SECURITIES FUND - RETIREMENT PLAN SERIES (RPS).

Table with 8 columns (SCHEMES, Last 6 MONTHS, Last 1 YEAR, Last 3 YEARS, Last 5 YEARS, SINCE INCEPTION, DATE OF LAUNCH, Benchmark returns since inception) and 33 rows of compounded annualised returns as on March 31, 2011.

Table with 9 columns (SCHEMES, Last 6 MONTHS, 1 YEAR, 3 YEARS, 5 YEARS, SINCE INCEPTION, DATE OF LAUNCH, Benchmark returns since inception) and 33 rows of compounded annualised returns for various schemes.



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HALF YEARLY PORTFOLIO AS ON MARCH 31, 2011 (As per SEBI Mutual Fund Regulation 59 A) TWELFTH SCHEDULE [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sections for THINLY TRADED / NON TRADED SECURITIES/ILLIQUID SECURITIES and TATA GILT SECURITIES FUND.

Table for TATA GILT SECURITIES FUND with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sections for DEBT INSTRUMENTS, GOVERNMENT SECURITIES, NON-CONVERTIBLE DEBENTURES/BONDS, and MONEY MARKET INSTRUMENTS.

Table for TATA GILT SECURITIES FUND - SHORT MATURITY PLAN with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sections for DEBT INSTRUMENTS, GOVERNMENT SECURITIES, NON-CONVERTIBLE DEBENTURES/BONDS, and MONEY MARKET INSTRUMENTS.

Table for TATA GILT SECURITIES FUND - SHORT MATURITY PLAN (continued) with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sections for DEBT INSTRUMENTS, GOVERNMENT SECURITIES, NON-CONVERTIBLE DEBENTURES/BONDS, and MONEY MARKET INSTRUMENTS.

Table for TATA GILT SECURITIES FUND - SHORT MATURITY PLAN (continued) with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sections for DEBT INSTRUMENTS, GOVERNMENT SECURITIES, NON-CONVERTIBLE DEBENTURES/BONDS, and MONEY MARKET INSTRUMENTS.

Table for TATA GROWTH FUND with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sections for EQUITY & EQUITY RELATED and LISTED/AWAITING LISTING ON STOCK EXCHANGE.

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sections for THINLY TRADED / NON TRADED SECURITIES/ILLIQUID SECURITIES and TATA SHORT TERM BOND FUND.

Table for TATA SHORT TERM BOND FUND with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sections for DEBT INSTRUMENTS, GOVERNMENT SECURITIES, NON-CONVERTIBLE DEBENTURES/BONDS, and MONEY MARKET INSTRUMENTS.

Table for TATA SHORT TERM BOND FUND (continued) with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sections for DEBT INSTRUMENTS, GOVERNMENT SECURITIES, NON-CONVERTIBLE DEBENTURES/BONDS, and MONEY MARKET INSTRUMENTS.

Table for TATA SHORT TERM BOND FUND (continued) with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sections for DEBT INSTRUMENTS, GOVERNMENT SECURITIES, NON-CONVERTIBLE DEBENTURES/BONDS, and MONEY MARKET INSTRUMENTS.

Table for TATA INCOME PLUS FUND with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sections for DEBT INSTRUMENTS, GOVERNMENT SECURITIES, NON-CONVERTIBLE DEBENTURES/BONDS, and MONEY MARKET INSTRUMENTS.

Table for TATA MONTHLY INCOME FUND with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sections for EQUITY & EQUITY RELATED, LISTED/AWAITING LISTING ON STOCK EXCHANGE, DEBT INSTRUMENTS, and GOVERNMENT SECURITIES.

Table for TATA INDEX FUND - NIFTY PLAN with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sections for EQUITY & EQUITY RELATED, LISTED/AWAITING LISTING ON STOCK EXCHANGE, and DEBT INSTRUMENTS.

Table for TATA INDEX FUND - NIFTY PLAN (continued) with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sections for EQUITY & EQUITY RELATED, LISTED/AWAITING LISTING ON STOCK EXCHANGE, and DEBT INSTRUMENTS.



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Table with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes summary rows for NPA, illiquid equity shares, and derivative instruments.

TATA INDEX FUND - SENSEX PLAN

Table with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Lists various equity instruments like Reliance Industries, Infosys, and TCS.

Table with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Lists equity instruments like Mahindra & Mahindra, Wipro, and NTPC.

TATA EQUITY OPPORTUNITIES FUND

Table with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Lists equity instruments like HDFC Bank, Reliance Industries, and Infosys.

Table with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Lists equity instruments like ICICI Bank, ITC Limited, and Housing Development Finance.

TATA DYNAMIC BOND FUND

Table with 5 columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Lists money market instruments like ING Vysya Bank-CD and Vijaya Bank-CD.

TATA FLOATING RATE FUND - LONG TERM PLAN

Table with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Lists instruments like REPO, TATA Floating Rate Fund, and TATA Money Market Fund.

TATA MONEY MARKET FUND

Table with 5 columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Lists money market instruments like ICICI Bank LTD-CD and United Bank of India-CD.

TATA MIP PLUS FUND

Table with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Lists equity instruments like Reliance Industries, Housing Development Finance, and HDFC Bank.

Table with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Lists equity instruments like HDFC LTD, Reliance Industries, and LIC Housing Finance.

Table with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Lists equity instruments like ICICI Bank LTD-CD, Mahindra & Mahindra, and Polaris Software.

TATA EQUITY P/E FUND

Table with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Lists equity instruments like Mahindra & Mahindra, Polaris Software, and Hindalco Industries.



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TATA DIVIDEND YIELD FUND

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sub-sections (A) EQUITY & EQUITY RELATED, (B) REPO, and summary rows for EQUITY TOTAL, PORTFOLIO TOTAL, CASH/NET CURRENT LIABILITY, and NET ASSETS.

* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01

** THINLY TRADED/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 31.03.2011 ₹ 18.8351 (DIVIDEND OPTION)

NAV AS ON 31.03.2011 ₹ 32.8346 (GROWTH OPTION)

NAV AS ON 30.09.2010 ₹ 22.6146 (DIVIDEND OPTION)

NAV AS ON 30.09.2010 ₹ 34.9086 (GROWTH OPTION)

PORTFOLIO TURNOVER RATIO: 0.08 TIMES

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADRS/GDRS: NIL

TATA INFRASTRUCTURE FUND

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sub-sections (A) EQUITY & EQUITY RELATED, (B) REPO, and summary rows for EQUITY TOTAL, PORTFOLIO TOTAL, CASH/NET CURRENT LIABILITY, and NET ASSETS.

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sub-sections (A) EQUITY & EQUITY RELATED, (B) REPO, and summary rows for EQUITY TOTAL, PORTFOLIO TOTAL, CASH/NET CURRENT LIABILITY, and NET ASSETS.

* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01

** THINLY TRADED/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 31.03.2011 ₹ 21.5811 (DIVIDEND OPTION)

NAV AS ON 31.03.2011 ₹ 32.7497 (GROWTH OPTION)

NAV AS ON 30.09.2010 ₹ 25.0466 (DIVIDEND OPTION)

NAV AS ON 30.09.2010 ₹ 38.0374 (GROWTH OPTION)

PORTFOLIO TURNOVER RATIO: 0.18 TIMES

DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADRS/GDRS: NIL

TATA SERVICE INDUSTRIES FUND

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sub-sections (A) EQUITY & EQUITY RELATED, (B) REPO, and summary rows for EQUITY TOTAL, PORTFOLIO TOTAL, CASH/NET CURRENT LIABILITY, and NET ASSETS.

* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01

** THINLY TRADED/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 31.03.2011 ₹ 17.157 (DIVIDEND OPTION)

NAV AS ON 31.03.2011 ₹ 23.0019 (GROWTH OPTION)

NAV AS ON 30.09.2010 ₹ 20.0361 (DIVIDEND OPTION)

NAV AS ON 30.09.2010 ₹ 26.8623 (GROWTH OPTION)

PORTFOLIO TURNOVER RATIO: 0.28 TIMES

DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADRS/GDRS: NIL

TATA MID CAP FUND

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sub-sections (A) EQUITY & EQUITY RELATED, (B) REPO, and summary rows for EQUITY TOTAL, PORTFOLIO TOTAL, CASH/NET CURRENT LIABILITY, and NET ASSETS.

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sub-sections (A) EQUITY & EQUITY RELATED, (B) REPO, and summary rows for EQUITY TOTAL, PORTFOLIO TOTAL, CASH / NET CURRENT LIABILITY, and NET ASSETS.

* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01

** THINLY TRADED / 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 31.03.2011 ₹ 14.2422 (DIVIDEND OPTION)

NAV AS ON 31.03.2011 ₹ 16.5903 (GROWTH OPTION)

NAV AS ON 30.09.2010 ₹ 16.3127 (DIVIDEND OPTION)

NAV AS ON 30.09.2010 ₹ 19.0021 (GROWTH OPTION)

PORTFOLIO TURNOVER RATIO: 0.38 TIMES

DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADRS/GDRS: NIL

TATA FLOATER FUND

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sub-sections (A) LISTED/AWAITING LISTING ON STOCK EXCHANGES, (B) SECURITISED DEBT PRIVATELY PLACED/ UNLISTED, (C) MONEY MARKET INSTRUMENTS, and summary rows for DEBT INSTRUMENTS, LISTED/AWAITING LISTING DEBT TOTAL, SECURITISED DEBT TOTAL, and MONEY MARKET INSTRUMENTS.



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Table with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes entries for Bharat Heavy Electricals Limited, Sterlite Industries Limited, Shree Cement Limited, etc.

Summary table for TATA TREASURY MANAGER FUND showing portfolio totals, net assets, and performance metrics like turnover ratio and dividend declared.

Table for TATA TREASURY MANAGER FUND showing instrument details with columns for Name, Ratings, Quantity, MKT VAL, and % TO NAV.

Table for TATA TREASURY MANAGER FUND showing instrument details with columns for Name, Ratings, Quantity, MKT VAL, and % TO NAV.

Table for TATA FIXED INCOME PORTFOLIO FUND SCHEME A1 showing instrument details with columns for Name, Ratings, Quantity, MKT VAL, and % TO NAV.

Table for TATA FIXED INCOME PORTFOLIO FUND SCHEME A2 showing instrument details with columns for Name, Ratings, Quantity, MKT VAL, and % TO NAV.

Table for TATA FIXED INCOME PORTFOLIO FUND SCHEME A3 showing instrument details with columns for Name, Ratings, Quantity, MKT VAL, and % TO NAV.

Table for TATA FIXED INCOME PORTFOLIO FUND SCHEME B2 showing instrument details with columns for Name, Ratings, Quantity, MKT VAL, and % TO NAV.

Table for TATA FIXED INCOME PORTFOLIO FUND SCHEME B3 showing instrument details with columns for Name, Ratings, Quantity, MKT VAL, and % TO NAV.

Table for TATA FIXED INCOME PORTFOLIO FUND SCHEME C2 showing instrument details with columns for Name, Ratings, Quantity, MKT VAL, and % TO NAV.

Table for TATA FIXED INCOME PORTFOLIO FUND SCHEME C3 showing instrument details with columns for Name, Ratings, Quantity, MKT VAL, and % TO NAV.

Table for TATA FIXED INCOME PORTFOLIO FUND SCHEME C3 showing instrument details with columns for Name, Ratings, Quantity, MKT VAL, and % TO NAV.

Table for TATA INDO GLOBAL INFRASTRUCTURE FUND showing instrument details with columns for Name, Industry, Quantity, MKT VAL, and % TO NAV.

Table for TATA INDO GLOBAL INFRASTRUCTURE FUND showing instrument details with columns for Name, Industry, Quantity, MKT VAL, and % TO NAV.



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HALF YEARLY PORTFOLIO AS ON MARCH 31, 2011 (As per SEBI Mutual Fund Regulation 59 A) TWELFTH SCHEDULE [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

TATA INFRASTRUCTURE TAX SAVING FUND (CLOSE ENDED SCHEME)

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sub-sections for (A) EQUITY & EQUITY RELATED and (B) REPO.

Summary table for TATA INFRASTRUCTURE TAX SAVING FUND showing portfolio turnover, dividend declared, and total investments.

TATA FIXED MATURITY PLAN SERIES 25 SCHEME A (CLOSE ENDED SCHEME)

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV.

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sub-sections for (A) LISTED/AWAITING LISTING ON STOCK EXCHANGES, (B) PRIVATELY PLACED/UNLISTED, and (C) MONEY MARKET INSTRUMENTS.

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sub-sections for (A) LISTED/AWAITING LISTING ON STOCK EXCHANGES, (B) PRIVATELY PLACED/UNLISTED, and (C) MONEY MARKET INSTRUMENTS.

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sub-sections for (A) LISTED/AWAITING LISTING ON STOCK EXCHANGES, (B) PRIVATELY PLACED/UNLISTED, and (C) MONEY MARKET INSTRUMENTS.

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sub-sections for (A) LISTED/AWAITING LISTING ON STOCK EXCHANGES, (B) PRIVATELY PLACED/UNLISTED, and (C) MONEY MARKET INSTRUMENTS.

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV.

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sub-sections for (C) MONEY MARKET INSTRUMENTS and (D) REPO.

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sub-sections for (C) MONEY MARKET INSTRUMENTS and (D) REPO.

TATA FIXED MATURITY PLAN SERIES 26 SCHEME A (CLOSE ENDED SCHEME)

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV.

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sub-sections for (A) MONEY MARKET INSTRUMENTS and (B) REPO.

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sub-sections for (A) MONEY MARKET INSTRUMENTS and (B) REPO.

TATA FIXED MATURITY PLAN SERIES 26 SCHEME C (CLOSE ENDED SCHEME)

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV.

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sub-sections for (A) PRIVATELY PLACED/UNLISTED, (B) MONEY MARKET INSTRUMENTS, and (C) REPO.

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sub-sections for (A) PRIVATELY PLACED/UNLISTED, (B) MONEY MARKET INSTRUMENTS, and (C) REPO.

TATA FIXED MATURITY PLAN SERIES 27 SCHEME A (CLOSE ENDED SCHEME)

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV.

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sub-sections for (A) PRIVATELY PLACED/UNLISTED, (B) MONEY MARKET INSTRUMENTS, and (C) REPO.

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sub-sections for (A) PRIVATELY PLACED/UNLISTED, (B) MONEY MARKET INSTRUMENTS, and (C) REPO.

TATA FIXED MATURITY PLAN SERIES 27 SCHEME B (CLOSE ENDED SCHEME)

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV.

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sub-sections for (A) MONEY MARKET INSTRUMENTS and (B) REPO.

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sub-sections for (A) MONEY MARKET INSTRUMENTS and (B) REPO.

TATA FIXED TENURE FUND - SERIES 1 (CLOSE ENDED SCHEME)

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV.

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sub-sections for (A) LISTED/AWAITING LISTING ON STOCK EXCHANGES and (B) PRIVATELY PLACED/UNLISTED.

TATA GILT MID TERM FUND

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV.

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sub-sections for (A) LISTED/AWAITING LISTING ON STOCK EXCHANGES, (B) PRIVATELY PLACED/UNLISTED, and (C) MONEY MARKET INSTRUMENTS.

TATA GILT MID TERM FUND

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV.

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sub-sections for (A) LISTED/AWAITING LISTING ON STOCK EXCHANGES, (B) PRIVATELY PLACED/UNLISTED, and (C) MONEY MARKET INSTRUMENTS.

TATA FIXED MATURITY PLAN SERIES 28 SCHEME A (CLOSE ENDED SCHEME)

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV.

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sub-sections for (A) MONEY MARKET INSTRUMENTS.



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HALF YEARLY PORTFOLIO AS ON MARCH 31, 2011 (As per SEBI Mutual Fund Regulation 59 A) TWELFTH SCHEDULE [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

TATA FIXED MATURITY PLAN SERIES 28 SCHEME B (CLOSE ENDED SCHEME) table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV

TATA FIXED MATURITY PLAN SERIES 28 SCHEME C (CLOSE ENDED SCHEME) table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV

TATA FIXED MATURITY PLAN SERIES 29 SCHEME A (CLOSE ENDED SCHEME) table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV

TATA FIXED MATURITY PLAN SERIES 29 SCHEME B (CLOSE ENDED SCHEME) table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV

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TATA FIXED MATURITY PLAN SERIES 30 SCHEME A (CLOSE ENDED SCHEME) table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV

TATA FIXED MATURITY PLAN SERIES 31 SCHEME A (CLOSE ENDED SCHEME) table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV

TATA FIXED MATURITY PLAN SERIES 31 SCHEME B (CLOSE ENDED SCHEME) table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV

TATA FIXED MATURITY PLAN SERIES 31 SCHEME C (CLOSE ENDED SCHEME) table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV

TATA SMART INVESTMENT PLAN 1 - SCHEME A (CLOSE ENDED SCHEME) table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV

TATA SMART INVESTMENT PLAN 1 - SCHEME B (CLOSE ENDED SCHEME) table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV

TATA SMART INVESTMENT PLAN 1 - SCHEME C (CLOSE ENDED SCHEME) table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV



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Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others). Rows include dates from 15-Feb-11 to 29-Mar-11.

TATA MONTHLY INCOME FUND - DIVIDEND

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others). Rows include dates from 14-Oct-10 to 15-Mar-11.

TATA MONTHLY INCOME FUND - QUARTERLY DIVIDEND

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others). Rows include dates from 20-Dec-10 to 18-Mar-11.

TATA SELECT EQUITY FUND - DIVIDEND

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others). Rows include dates from 22-Oct-10 to 50.5873.

TATA SHORT TERM BOND FUND - DIVIDEND

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others). Rows include dates from 1-Oct-10 to 31-Mar-11.

Dividend per unit is net of distribution tax applicable for investors other than individuals and HUF categories.

Nature and Investment objective: TBF: An open ended balanced fund. To provide income distribution and / or medium to long term capital gains while at all times emphasizing the importance of capital appreciation. TYCF: An open ended balanced scheme. To provide long term capital growth along with steady capital appreciation to its unitholders, while at all times emphasizing the importance of capital preservation. TTSEF: An open ended equity linked saving scheme. To provide medium to long term capital gains along with income tax relief to its unitholders while at all times emphasizing the importance of capital appreciation. TSEF: An open ended equity fund. To provide income distribution and/or medium to long term capital gains while at all times emphasizing the importance of capital appreciation. TIF: An open ended debt scheme. To provide income distribution and / or medium to long term capital gains while at all times emphasizing the importance of safety and capital appreciation. TPEF: An open ended equity fund. To provide income distribution and/or medium to long term capital gains while at all times emphasizing the importance of capital appreciation. TLF: An open ended highly liquid income scheme. To create a highly liquid portfolio of good quality debt as well as money market instruments so as to provide a reasonable returns and high liquidity to the Unitholders. TLSTF: An open ended equity scheme. To provide income distribution and / or medium to long term capital gains while at all times emphasizing the importance of capital appreciation. TGSMF / TGSF: An open ended debt fund investing predominantly in government securities. To generate risk free return and thus provide medium to long term capital gains and income distribution to its unitholders while at all times emphasizing the importance of capital preservation. TGF: An open ended equity fund. To provide income distribution and/or medium to long term capital gains while at all times emphasizing the importance of capital appreciation. TSTBF: An open ended debt scheme. To create a liquid portfolio of good quality debt as well as money market instruments so as to provide reasonable returns and liquidity to the unitholders. TIFP: An open ended debt scheme. To provide income/bonus distribution and/or medium to long term capital gains while at all times emphasizing the importance of capital appreciation. TMIF: An open ended income fund. (Monthly income is not assured and is subject to the availability of distributable surplus). To provide reasonable and regular income along with possible capital appreciation to its unitholders. TIFN / TIFS: An open ended index linked equity fund. To reflect/mirror the market returns with a minimum tracking error. TEOF: An open ended equity fund. To provide income distribution and/or medium to long term capital gains while at all times emphasizing the importance of capital appreciation. TDBF: An open ended debt scheme. The investment objective is to create a liquid portfolio of good quality debt as well as Money Market Instruments so as to provide reasonable returns and high liquidity to the Unitholders. TFRLTF: An open ended pure debt scheme. The primary objective of the Scheme is to generate stable returns with a low risk strategy by creating a portfolio that is substantially invested in good quality floating rate debt or money market instruments, fixed rate debt or money market instruments swapped for floating returns and fixed rate debt and money market instruments. There can be no assurance that the investment objective of the Scheme will be realized. TMMF: An open ended money market scheme (Liquid Fund Category) The investment objective is to create a highly liquid portfolio of money market instruments so as to provide reasonable returns and high liquidity to the unitholders. TMFP: An open ended income scheme. (Monthly income is not assured and is subject to the availability of distributable surplus). To provide reasonable and regular income along with possible capital appreciation to its Unitholders. TEQPEF: An open ended equity fund. The investment objective of the Scheme is to provide reasonable and regular income and/or possible capital appreciation to its Unitholder. TDYF: An open ended equity fund. To provide income distribution and / or medium to long term capital gains by investing predominantly in high dividend yield stocks. TISF: An open ended equity fund. To provide income distribution and / or medium to long term capital gains by investing predominantly in equity / equity related instruments of the companies in the infrastructure sector. TSIF: An open ended equity fund. The investment objective of the Scheme is to provide income distribution and / or medium to long term capital gains by investing predominantly in equity/equity related instrument of the companies in the service sectors. TMCF: An open ended equity fund. The investment objective of the Scheme is to provide income distribution and / or medium to long term capital gains by investing predominantly in equity / equity related instruments of mid cap companies. TFF: An open ended debt scheme. The investment objective of the scheme is to generate stable returns with a low interest rate risk strategy by creating a portfolio that is predominantly invested in good quality floating rate debt instruments, money market instruments and in fixed rate debt instruments which can also be swapped for floating rate returns. TCF: An open ended equity fund which has a contrarian investment strategy. Contrarian investing refers to buying into fundamentally sound scrips that have been overlooked by the market and waiting for the market to give these stocks their real value in course of time. The investment objective of the scheme is to provide income distribution and/or medium to long term capital gains while at all times emphasizing the importance of capital appreciation. TTA1F: A 10 years close ended equity linked tax saving scheme. To provide medium to long term capital gains along with income tax relief to its unitholders. TLMF: An open ended liquid scheme. The objective of the scheme is to generate reasonable returns alongwith high liquidity and safety by investing in a portfolio of money market and other short term debt instruments. TEMF: An open ended equity scheme. The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio constituted of equity & equity related instruments and the secondary objective is to generate consistent returns by investing in debt and money market securities. The fund will have the flexibility to invest in a wide range of companies with an objective to maximize the returns, at the same time trying to minimize the risk by reasonable diversification and using derivative as a risk management tool. TCBF: An open ended equity scheme. The investment objective of the scheme is to generate capital appreciation / income by investing predominantly in equities of companies in infrastructure and other related sectors in India and other growing economies of the world. The investment focus would be guided by the growth potential and other economic factors of the countries. Majority of such investments would be in India. TSIP1 / TSIP2: A 36 months close ended hybrid scheme. The primary Investment Objective of the scheme is to achieve a long term growth. The scheme seeks to achieve its investment objective by investing systematically in the Equity / Equity related instruments. However there can be no assurance that the investment objective of the scheme will be realized, as actual market movements may be at variance with anticipated trends. TTMF: An open ended debt scheme. The investment objective of the scheme is to generate reasonable returns alongwith liquidity by investing predominantly in a portfolio of money market and other short term debt instruments. TFIPF (Scheme A1, Scheme A2, Scheme A3, Scheme B2, Scheme B3, Scheme C2, and Scheme C3): An open ended debt schemes. Investment objective of the schemes is to generate returns and / or capital appreciation along with minimisation of interest rate risk. In order to achieve its investment objective, the scheme will invest predominantly in a portfolio of Debt & Money market instruments. In order to control the interest rate risk, average maturity of the portfolio will not exceed 30 days (TFIPFA1), 60 days (TFIPFA2), 90 days (TFIPFA3), 150 days (TFIPFB2), 180 days (TFIPFB3), 240 days (TFIPFC2) and 270 days (TFIPFC3). TIGIF: 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. TITSF: A 10 years close ended equity linked saving scheme. The investment objective of the scheme is to provide medium to long term capital gain by investing predominantly in equity / equity related instruments of the companies in infrastructure and infrastructure related sectors along with the income tax benefit to its unitholders. TGMTF: An open ended debt fund. The investment objective of the scheme is to provide reasonable returns and high liquidity to the Unitholders by investing predominantly in Government Securities having residual maturity upto 15 years. TFFT1: A 3 years close ended Income Fund. The scheme seeks to generate income and / or capital appreciation by investing predominantly in wide range of Debt and Money Market instruments that are maturing on or before the maturity of the respective scheme. To attain capital appreciation, the scheme will invest small portion in equity/ equity related instruments. TSRTA1/TSRTB1: A 36 months close ended hybrid scheme. The primary investment objective of the scheme is to generate returns by investing systematically in equity/equity related instruments. TFMP25: The investment objective of the scheme is to generate income and / or capital appreciation by investing in wide range of Debt and Money Market instruments having maturity in line with the maturity of the respective schemes. The maturity of all investments shall be equal to or less than the maturity of respective schemes. TFMP26: The investment objective of the scheme is to generate income and / or capital appreciation by investing in wide range of Debt and Money Market instruments having maturity in line with the maturity of the respective schemes. The maturity of all investments shall be equal to or less than the maturity of respective schemes. TFMP27: The investment objective of the schemes is to generate income and / or capital appreciation by investing in wide range of Debt and Money Market instruments having maturity in line with the maturity of the respective schemes. The maturity of all investments shall be equal to or less than the maturity of respective schemes. TFMP28: The investment objective of the schemes is to generate income and / or capital appreciation by investing in wide range of Debt and Money Market instruments having maturity in line with the maturity of the respective schemes. The maturity of all investments shall be equal to or less than the maturity of respective schemes. TFMP29: The investment objective of the schemes is to generate income and / or capital appreciation by investing in wide range of Debt and Money Market instruments having maturity in line with the maturity of the respective schemes. The maturity of all investments shall be equal to or less than the maturity of respective schemes. TFMP30: The investment objective of the schemes is to generate income and / or capital appreciation by investing in wide range of Debt and Money Market instruments having maturity in line with the maturity of the respective schemes. The maturity of all investments shall be equal to or less than the maturity of respective schemes. TFMP31: The investment objective of the schemes is to generate income and / or capital appreciation by investing in wide range of Debt and Money Market instruments having maturity in line with the maturity of the respective schemes. The maturity of all investments shall be equal to or less than the maturity of respective schemes. Statutory Details: Constitution: Tata Mutual Fund has been set up as a trust under the Indian Trust Act, 1882. Sponsors and Settlers: Tata Sons Ltd., Tata Investment Corporation Ltd. Trustee: Tata Trustee Company Limited. Investment Manager: Tata Asset Management Limited. 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 • Above are only the names of the schemes and do not in any manner indicates 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 • The present schemes are not guaranteed or assured return schemes • 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. Tata Life Sciences & Technology Fund - The Scheme, being a sector specific scheme, will be affected by the risks associated with Life Sciences and Technology sectors. Tata Dividend Yield Fund - Risk associated with high dividend yield stocks: Though the investments would be in companies having a track record of dividend payments, the performance of the scheme would inter-alia depend on the ability of these companies to sustain dividends in future. Tata Mid Cap Fund - Trading Volumes and Settlement Periods may restrict liquidity in equity and debt investments. In case of mid cap companies such liquidity risks is likely to be high. Further prices of stock in mid - cap companies are also likely to be more volatile. Tata Infrastructure Fund - The scheme being sectors specific will be affected by risk associated with the infrastructure sector. Tata Service Industries Fund - The scheme being sector specific would be investing predominantly in equity and equity related instruments of the companies in the Service sector, it would be riskier than a normal diversified equity scheme. Tata Floating Rate Fund / Tata Floater Fund - Investment in floating rate debt instrument is subject to Basis Risk and Spread Risk. • In case of downward movement of interest rates floating rate debt instructions will give a lower return than fixed rate debt instruments. Tata Index Fund - Tracking error - The deviation of the NAV of the respective plan from the SENSEX or Nifty is expected to be in the range of 2-3% per annum. However it may be that the actual tracking error can be higher or lower than the range given. In case of investments in derivative instruments like index futures, the risk/reward would be the same as investments in portfolio of shares representing an index. However, there may be a cost attached to buying an index future. Further, there could be an element of settlement risk, which could be different from the risk in settling physical shares and there is a risk attached to the liquidity and the depth of the index futures market as it is an untested market. Tracking errors are inherent in any indexed fund and such errors may cause the Scheme to generate returns which are not in line with the performance of the Nifty/SENSEX or one or more securities covered by / included in the Nifty/SENSEX. To the extent that some assets/ funds may be deployed in Stock Lending / Money Market Operations, the Scheme will be subject to risks relating to such deployment / operations and may also contribute to tracking errors. Tata Indo-Global Infrastructure Fund / Tata Growing Economies Infrastructure Fund - To the extent the assets of the scheme are invested in overseas financial assets, there may be risks associated with currency movements, restrictions on repatriation and transaction procedures on overseas market. Further, the repatriation of capital to India may also be hampered by changes in regulations or political circumstances as well as the application to it of other restrictions on investment. In addition, country risks would include events such as introduction of extraordinary exchange controls, economic deterioration, bi-lateral conflict leading to immobilization of the overseas financial assets and the prevalent tax laws of the respective jurisdiction for execution of trades or otherwise. • The Scheme may also invest in ADRs / GDRs / Foreign Debt Securities as permitted by Reserve Bank of India and Securities and Exchange Board of India. To the extent that some part of the assets of the Schemes may be invested in securities denominated in foreign currencies, the Indian Rupee equivalent of the net assets, distributions and income may be adversely affected by the changes in the value of certain foreign currencies relative to the Indian Rupee. The repatriation of capital also may be hampered by changes in regulations concerning exchange controls or political circumstances as well as the application to it of other restrictions on investment. • As the portfolio will invest in stocks of different countries, the portfolio shall be exposed to the political, economic and social risks with respect to each country. However, the portfolio manager shall ensure that his exposure to each country is limited so that the portfolio is not exposed to one country. Investments in various economies will also diversify and reduce this risk. Tata Smart Investment Plan - 1 - Buying and selling units on stock exchange requires the investor to engage the services of a broker and are subject to payment of margins as required by the stock exchange/broker, payment of brokerage, securities transactions tax and such other costs. • Trading in scheme could be restricted due to which market price may or may not reflect the true NAV of the scheme at any point of time. Also there can be no assurance that an active secondary market will develop or be maintained for the units of the Scheme. • The market price of the units, like any other listed security, is largely dependent on two factors, viz., (1) the intrinsic value of the unit (or NAV), and (2) demand and supply of units in the market. Sizeable demand or supply of the units in Exchange may lead to market price of the units to quote at premium or discount to NAV. • Where units are issued or later on converted in demat form through depositories, the records of the depository will be final with respect to the number of units available to the credit of unit holder. Settlement of trades, repurchase of units by the mutual fund upon maturity depends up on the confirmations to be received from depository(ies) on which the mutual fund has no control. • Any change in Tax Laws applicable to mutual funds may affect the returns to the investor. Notwithstanding anything contained in the SID the provisions of SEBI (Mutual Funds) Regulations 1996 and guidelines thereunder shall be applicable. The Trustee Company would be required to adopt / follow any regulatory changes by SEBI / RBI etc and /or all circulars / guidelines received from AMFI from time to time if and from the date as applicable. The Trustee Company in such a case would be obliged to modify / alter any provisions / terms of the SID during / after the launch of the scheme by following the prescribed procedures in this regard.

For scheme specific risk factors & other details please read the Scheme Information Document (SID), Statement of Additional Information (SAI) and Key Information Memorandum (KIM) of the scheme carefully before investing.