

Fund Report Card

Tata Balanced(G)

Fund Objective/Mission

To provide income distribution. and/ or medium to long term capital gains while at all times emphasising the importance of capital appreciation

Investment Information

Scheme	Open ended scheme
Launch Date	08/Oct/1995
Fund Manager	Venugopal M.
Bench Mark	Crisil Balanced Fund Index
Max.Entry Load(%)	NA
Max.Exit Load(%)	1.00

Fund Structure

Total Stocks:	41
Total Sectors:	22
P/E Ratio:	24.32
P/B Ratio:	3.67
Avg. Market Cap (Rs.On(30/Nov/2009))	15806.31

Fund House Details

AMC Name:	Tata Asset Management Limited
Address:	Fort House, 221 Dr. D N Road Fort, Mumbai - 400 001
Website:	www.tatamutualfund.com

5 Years History

Financial Year	2008-2009	2007-2008	2006-2007	2005-2006	2004-2005
NAV in Rs.(as on 31st March)	58.28	80.61	66.17	61.04	39.95
Net Assets(Rs Crores.) (as on 31st March)	164	211	156	149	NA
Returns(%)	-26.98	25.60	6.46	50.93	28.42
CNX NIFTY Returns(%)	-36.26	30.30	10.03	64.56	11.87
Category Rank	35/(49)	6/(49)	16/(48)	13/(43)	3/(38)

* Latest As on 31/Mar/09

Quarterly Performance Last % 5Years

Financial Year	Q1	Q2	Q3	Q4
2009-2010	37.78	17.16		
2008-2009	-11.98	-4.00	-14.77	0.38
2007-2008	15.06	11.91	22.54	-22.80
2006-2007	-10.21	10.21	11.28	-1.55
2005-2006	4.25	13.12	5.73	22.55

Financial Details

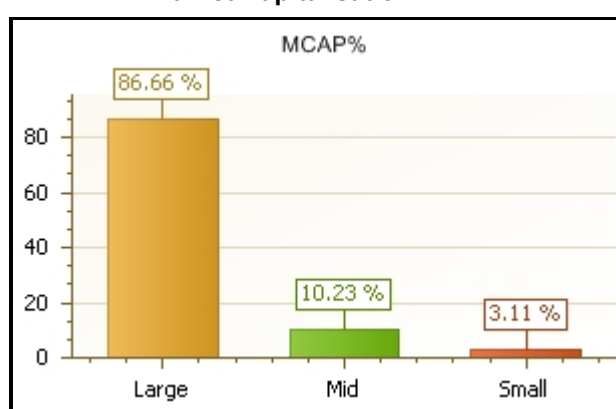
AUM As On (30-Nov-2009)	259.3812
NAV As On (29-Dec-2009)	74.1229
Min Investment (in Rs.)	Lumpsum 5000 SIP 500
NAV (52WeekHigh){29-Dec-2009}	74.12
NAV (52WeekLow){09-Mar-2009}	38.85

Top 10 Companies

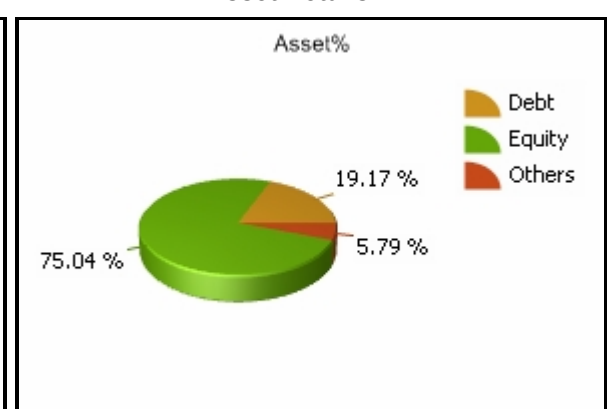
Name	(%)	
Export-Import Bank Of India	5.9	↓
Cash & Cash Equivalent	5.8	↓
State Bank Of Bikaner & Jaipur Ltd	5.7	↓
Mahindra & Mahindra Ltd.	4.0	↑
Lupin Ltd.	3.9	↑
IDBI Bank Ltd	3.8	↓
IDBI Bank Ltd	3.8	↑
LIC Housing Finance Ltd.	3.7	↑
Mcleod Russel India Ltd.	3.7	↑
Oracle Financial Services Software Ltd	3.7	↓

↑ ↓ ↕ Indicates an increase or decrease or no change in holding since last portfolio. ⊕ Indicates new holding since last portfolio.

Market Capitalisation



Asset Details



*LargeCap- >Rs. 5,000 crores; MidCap- between Rs.750 crores to Rs.5,000 crores; SmallCap- <Rs.750 crores.

SIP Details - Invested Rs 5000 Every Month

Period	Total Investment (Rs.)	Scheme(Rs)	Benchmark
1Year	60,000	82,036	NA
3Years	180,000	239,895	NA
5Years	300,000	483,981	NA
10Years	600,000	1,904,804	NA

Whats In Whats Out(From Pervious Month)

	Company	Sector
In	4	2
Out	0	1
No Change %age	31	22

Top 10 SectorWise Holding

Industry Name	(%)	
Bank - Public	16.4	↓
IT - Software	13.2	↓
Bank - Private	12.8	↓
Pharmaceuticals & Drugs	7.2	↓
Other	7.1	↓
Electric Equipment	6.7	↓
Engineering - Construction	5.4	↓
TV Broadcasting & Software Production	4.3	↓
Automobiles-Tractors	3.8	↓
Finance - Housing	3.1	↓

↑ ↓ Indicates an increase or decrease in holding since last portfolio

Scheme Performance As On (29/Dec/09)

Period	Returns	B'mark	Rank
3 Months	9.11	3.49	2/(52)
6 Months	23.37	12.68	3/(52)
1 Year	76.20	52.05	4/(50)
3 Years	14.52	9.93	6/(39)
5 Years	21.72	15.51	5/(38)
Since Inception	17.64	26.50	NA

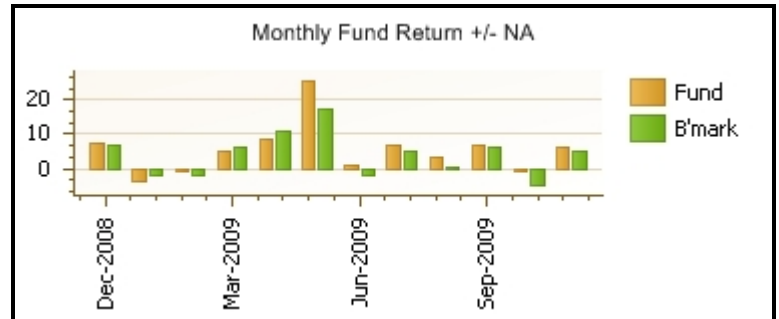
Volatility Measures

Fama	-0.05 Std Dev	0.55
Beta	0.05 Sharpe	0.05

Best/Worst Return

Period	Best Return		Worst Return	
	Fund(%)	B'mark(%)	Fund(%)	B'mark(%)
Month 03/12/99 to 04/01/00	27.69	NA	-32.60	NA
Quarter 22/02/00 to 22/05/00	56.94	NA	-41.77	NA
Year 04/01/99 to 04/01/00	99.69	NA	-47.60	-39.17

Fund Performance Vis-a-vis Benchmark



DISCLAIMER: