

TATA INDEX FUND - SENSEX

Fund positioning: Passively managed index fund. Aims at tracking BSE Sensex with the minimum of tracking error.

Total Net Assets as on 31/08/2010 (₹ Lacs) : 604.05

Fund Essentials

Date of Allotment	February 25, 2003
Minimum Investment	Option A : ₹. 5,000/- Option B : ₹. 10,00,000/-
Entry Load	Option A & B: Nil
Exit Load	Option A & B: 4% if redeemed on or before expiry of 90 days from the date of allotment.

Performance at a Glance (%) CAGR

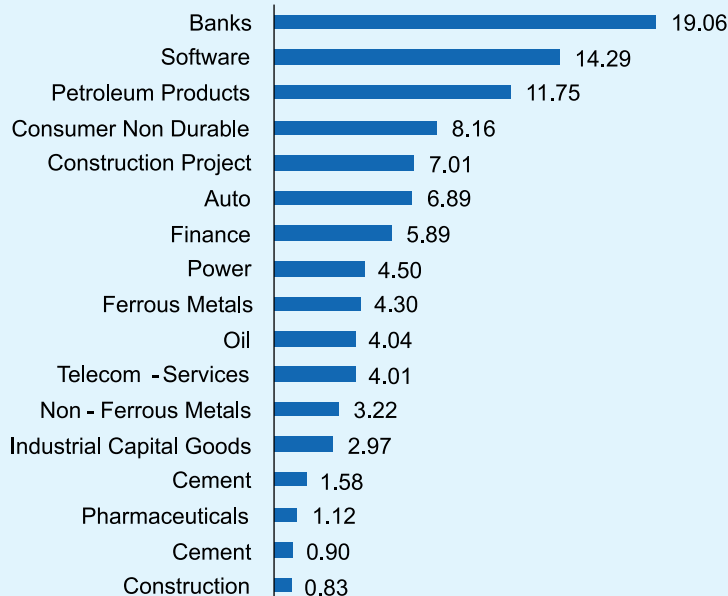
Since Inception	Last 5 years	Last 3 years	Last 1 Year
24.25	16.56	4.15	14.21

Past Performance of the Scheme may or may not be sustained in future. Benchmark Return (SENSEX) Last 1 year 14.71%, Last 3 years 5.46%, Last 5 years 18.14%, Since Inception 25.38%. Returns are given for Option A.

NAV Details

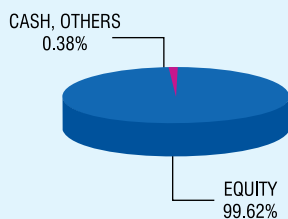
	NAV as on 31/08/10(₹)	NAV as on 30/08/2009(₹)
PLAN - A	43.7789	38.3332
PLAN - B	14.2049	12.3471

Sectoral Allocation



Asset Allocation

	₹. in Lacs
EQUITY	601.61
Cash, Others	2.44
Total Net Assets	604.05



Equity Portfolio as on 31/08/10

Scrip Name	Mkt. Value (₹. Lacs)	% to Net Assets
Banks	115.11	19.06
ICICI Bank Ltd	46.91	7.77
HDFC Bank Ltd	34.14	5.65
State Bank Of India	34.06	5.64
Software	86.31	14.29
Infosys Technologies Ltd.	56.42	9.34
Tata Consultancy Services Limited	21.21	3.51
Wipro Ltd	8.69	1.44
Petroleum Products	70.96	11.75
Reliance Industries Ltd.	70.96	11.75
Consumer Non Durable	49.32	8.16
ITC Ltd	36.85	6.10
Hindustan Unilever Ltd	12.47	2.06
Construction Project	42.32	7.01
Larsen & Toubro Ltd.	42.32	7.01
Auto	41.58	6.89
Tata Motors Limited	13.94	2.31
Mahindra & Mahindra Ltd.	11.58	1.92
Maruti Suzuki India Ltd.	8.05	1.33
Hero Honda Motors Ltd	8.01	1.33
Finance	35.57	5.89
HDFC Limited	35.57	5.89
Power	27.15	4.50
NTPC Ltd.	12.55	2.08
Tata Power Company Limited	8.51	1.41
Reliance Infrastructure Limited	6.08	1.01
Ferrous Metals	25.96	4.30
Tata Steel Ltd.	13.74	2.28
Jindal Steel & Power Ltd.	12.21	2.02
Oil	24.42	4.04
Oil & Natu. Gas Co.	24.42	4.04
Telecom - Services	24.23	4.01
Bharti Airtel Ltd.	18.94	3.14
Reliance Communications Limited	5.29	0.87
Non - Ferrous Metals	19.42	3.22
Sterlite Industries (I) Ltd	9.90	1.64
Hindalco Industries Ltd	9.52	1.58
Industrial Capital Goods	17.97	2.97
Bharat Heavy Electricals Ltd.	17.97	2.97
Cement	9.57	1.58
Jai Prakash Associates Limited	5.44	0.90
ACC Ltd.	4.13	0.68
Pharmaceuticals	6.74	1.12
Cipla Ltd	6.74	1.12
Construction	4.99	0.83
DLF Ltd	4.99	0.83
TOTAL	601.61	99.62