

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 30/09/2009 (Rs Lacs) : 733.89

Fund Essentials

Date of Allotment	February 25, 2003
Minimum Investment	Option A : Rs. 5,000/- Option B : Rs. 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 as on 30th September 2009

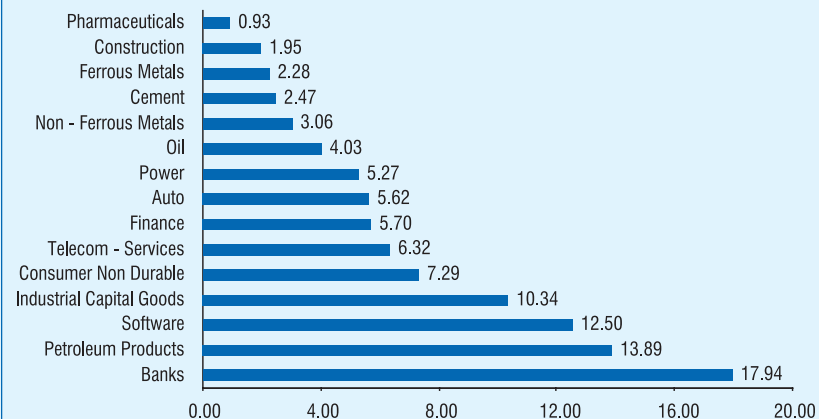
Since Inception	Last 5 years	Last 3 years	Last 1 Year
27.21	23.31	9.67	31.31

Past Performance of the Scheme may or may not be sustained in future. Benchmark Return (SENSEX) Last 1 year 33.17%, Last 3 years 11.19%, Last 5 years 25.11%, Since Inception 28.45%. Returns are given for Option A.

NAV Details

	NAV as on 30/09/2009 (Rs)	NAV as on 30/09/2008 (Rs)
Option A	41.8987	31.9072

Sectoral Allocation



Asset Allocation

	(Rs. In Lacs)
EQUITY	731.08
Cash, Others	2.81
Total Net Assets	733.89

Portfolio as on 30/09/2009

Scrip Name	Mkt. Value (Rs. Lacs)	% To Net Assets
Auto	41.31	5.62
Maruti Suzuki India Ltd.	14.24	1.94
Hero Honda Motors Ltd	9.72	1.32
Mahindra & Mahindra Ltd.	9.05	1.23
Tata Motors Limited	8.30	1.13
Banks	131.70	17.94
ICICI Bank Ltd	59.53	8.11
State Bank Of India	37.00	5.04
HDFC Bank Ltd	35.18	4.79
Cement	18.13	2.47
Grasim Industries Ltd.	11.79	1.61
ACC Ltd.	6.33	0.86
Construction	14.38	1.95
Jai Prakash Associates Limited	9.28	1.26
DLF Ltd	5.10	0.69
Consumer Non Durable	53.51	7.29
ITC Ltd	36.36	4.95
Hindustan Unilever Ltd	17.15	2.34
Ferrous Metals	16.73	2.28
Tata Steel Ltd.	16.73	2.28
Finance	41.85	5.70
HDFC Limited	41.85	5.70
Industrial Capital Goods	75.90	10.34
Larsen & Toubro Ltd.	52.48	7.15
Bharat Heavy Electricals Ltd.	23.41	3.19
Non - Ferrous Metals	22.45	3.06
Sterlite Industries (I) Ltd	12.92	1.76
Hindalco Industries Ltd	9.53	1.30
Oil	29.56	4.03
Oil & Natu. Gas Co.	29.56	4.03
Petroleum Products	101.96	13.89
Reliance Industries Ltd.	101.96	13.89
Pharmaceuticals	6.86	0.93
Sun Pharmaceuticals Limited	6.86	0.93
Power	38.71	5.27
National Thermal Power Corp	15.72	2.14
Tata Power Company Limited	12.03	1.64
Reliance Infrastructure Limited	10.96	1.49
Software	91.73	12.50
Infosys Technologies Ltd.	66.18	9.02
Tata Consultancy Services Limited	15.32	2.09
Wipro Ltd	10.22	1.39
Telecom - Services	46.32	6.32
Bharti Airtel Ltd.	32.92	4.49
Reliance Communications Limited	13.40	1.83
TOTAL	731.08	99.59