

TATA INDEX FUND

Fund positioning: A Passively managed index linked equity scheme which aims at tracking BSE Sensex / S&P CNX Nifty with the minimum of tracking error.

Average AUM (₹ Lacs) : 1542.19*

Figures as on 30/04/2012

SNAPSHOT

Fund Manager : Pradeep Gokhale

Inception Date : February 25, 2003

NAV

Nifty

Plan - A : ₹ 31.26

52 week High (Plan - A) : ₹ 34.14 (07-Jul-2011)

52 week Low (Plan - A) : ₹ 27.09 (20-Dec-2011)

Sensex

Plan - A : ₹ 41.95

Plan - B : ₹ 13.79

52 week High (Plan - A) : ₹ 46.41 (07-Jul-2011)

52 week Low (Plan - A) : ₹ 36.82 (20-Dec-2011)

(Please refer to page no. 18 to 21 for Additional Information & page no. 22 & 23 for dividend history)

* For the period 1st February 2012 to 30th April 2012

QUANTITATIVE INDICATORS

		Nifty	S&P CNX Nifty
Annual Portfolio Turnover Ratio:	Std. Dev (Annualised) :	23.96	24.14
Nifty Plan	32.94	Sensex	BSE Sensex
Sensex Plan	15.94	Std. Dev (Annualised) :	24.17
			24.31

Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales to the average net assets in the past one year (since inception for schemes that have not completed a year)

^ Risk-free rate based on the last 3 months T-Bill cut-off of 8.37%. Past Performance may or may not be sustained in future. Source: www.mutualfundsindia.com

TOP 10 EQUITY HOLDINGS - NIFTY

Scrip Name	% Net Asset
ITC Ltd	8.08
Reliance Industries Ltd.	7.74
Infosys Limited	7.13
ICICI Bank Ltd	6.27
HDFC Bank Ltd	5.96
HDFC Limited	5.91
Larsen & Toubro Ltd.	4.06
Tata Consultancy Services Limited	3.85
State Bank Of India	3.40
Tata Motors Limited	3.38
Other Equities	43.97
Cash, Others	0.25
Total Net Assets	100.00

TOP 10 EQUITY HOLDINGS - SENSEX

Scrip Name	% Net Asset
ITC Ltd	9.25
Reliance Industries Ltd.	9.23
Infosys Limited	8.31
HDFC Bank Ltd	7.04
ICICI Bank Ltd	7.02
HDFC Limited	6.77
Tata Consultancy Services Limited	4.98
Larsen & Toubro Ltd.	4.66
State Bank Of India	4.19
Tata Motors Limited	3.86
Other Equities	34.49
Cash, Others	0.20
Total Net Assets	100.00