

# TATA INDEX FUND - NIFTY A

**Fund positioning:** Passively managed index fund. Aims at tracking S&P CNX Nifty with the minimum of tracking error.

**Average Net Assets as on 30/11/11 (₹ Lacs) : 994.96\***

## Fund Essentials

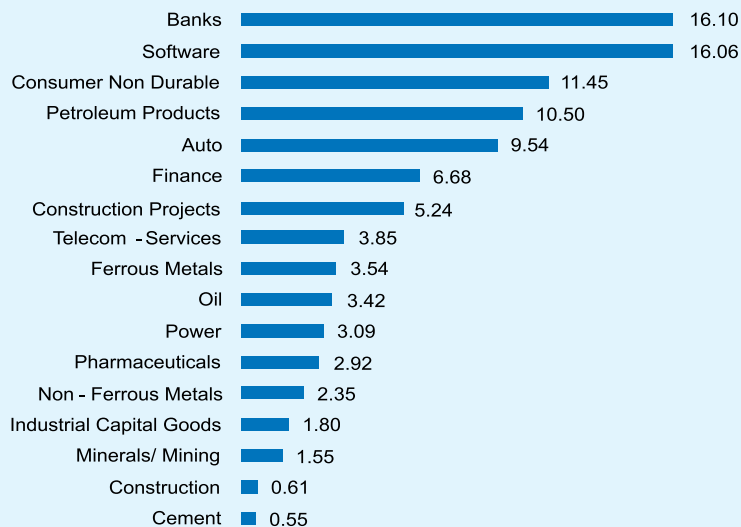
Date of Allotment	February 25, 2003
Minimum Investment	Option A : ₹ 5,000/- Option B : ₹ 10,00,000/-
Entry Load	Option A & B: Nil
Exit Load	Option A & B: 4% if redeemed on or before expiry of 90 days from the date of allotment.

\* For the period 1st September 2011 to 30th November 2011.

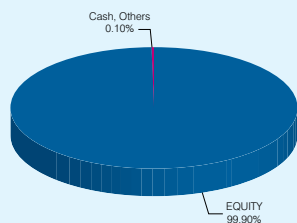
## NAV Details

	NAV as on 30/11/11 (₹)	NAV as on 30/11/2010 (₹)
PLAN - A	28.8200	34.9301

## Sectoral Allocation



## Asset Allocation



## Equity Portfolio as on 30/11/11

Script Name	% to Net Assets
<b>Bank</b>	<b>17.75</b>
ICICI Bank Ltd	5.62
HDFC Bank Ltd	5.40
State Bank Of India	3.11
Axis Bank Limited	1.69
Kotak Mahindra Bank	1.12
Punjab National Bank	0.81
<b>Software</b>	<b>14.38</b>
Infosys Limited	8.54
Tata Consultancy Services Limited	3.88
Wipro Ltd	1.32
HCL Technologies Ltd	0.64
<b>Consumer Non Durable</b>	<b>10.07</b>
ITC Ltd	7.29
Hindustan Unilever Ltd	2.78
<b>Petroleum Products</b>	<b>9.44</b>
Reliance Industries Ltd.	8.97
BPCL	0.47
<b>Auto</b>	<b>8.09</b>
Mahindra & Mahindra Ltd.	2.32
Tata Motors Limited	2.05
Bajaj Auto Limited	1.52
Hero Motocorp Ltd	1.32
Maruti Suzuki India Ltd.	0.88
<b>Finance</b>	<b>6.54</b>
HDFC Limited	5.66
IDFC Ltd	0.88
<b>Construction Project</b>	<b>4.67</b>
Larsen & Toubro Ltd.	4.67
<b>Pharmaceuticals</b>	<b>4.31</b>
Sun Pharmaceuticals Limited	1.40
Dr. Reddys Laboratories Ltd	1.32
Cipla Ltd	1.13
Ranbaxy Laboratories Ltd.	0.46
<b>Power</b>	<b>3.96</b>
NTPC Ltd.	1.37
Tata Power Company Limited	1.01
Power Grid Corporation Of India Ltd	0.94
Reliance Infrastructure Limited	0.40
Reliance Power Ltd	0.24
<b>Telecom - Services</b>	<b>3.59</b>
Bharti Airtel Ltd.	3.21
Reliance Communications Limited	0.38
<b>Ferrous Metals</b>	<b>3.39</b>
Tata Steel Ltd.	1.72
Jindal Steel & Power Ltd.	1.34
Steel Authority Of India Ltd.	0.33
<b>Oil</b>	<b>3.27</b>
Oil & Natu. Gas Co.	2.50
Cairn India Ltd.	0.77
<b>Cement</b>	<b>2.93</b>
Grasim Industries Ltd.	0.97
Ambuja Cements Ltd	0.80
ACC Ltd.	0.70
Jai Prakash Associates Limited	0.46
<b>Non - Ferrous Metals</b>	<b>2.06</b>
Hindalco Industries Ltd	1.09
Sterlite Industries (I) Ltd	0.97
<b>Industrial Capital Goods</b>	<b>1.94</b>
Bharat Heavy Electricals Ltd.	1.52
Siemens India Ltd	0.42
<b>Minerals/ Mining</b>	<b>1.79</b>
Coal India Ltd	1.32
Sesa Goa Ltd	0.47
<b>Gas</b>	<b>1.21</b>
Gail (India) Ltd.	1.21
<b>Construction</b>	<b>0.51</b>
DLF Ltd	0.51
<b>Total</b>	<b>99.90</b>