

TATA INDEX FUND - NIFTY

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

Total Net Assets as on 30/09/2009 (Rs Lacs) : 934.52

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

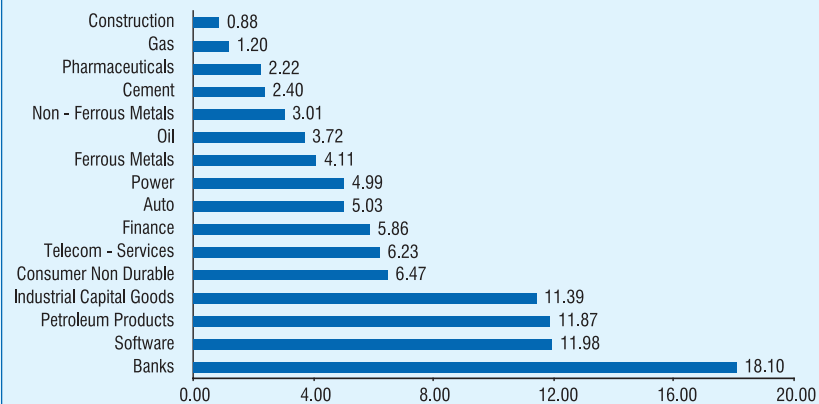
Since Inception	Last 5 years	Last 3 years	Last 1 Year
27.36	24.70	10.73	27.87

Past Performance of the Scheme may or may not be sustained in future. Benchmark (NIFTY) Last 1 year 29.65%, Last 3 years 12.30%, Last 5 years 23.82%, Since Inception 26.89%. Returns are given for Option A.

NAV Details

	NAV as on 30/09/2009 (Rs)	NAV as on 30/09/2008 (Rs)
Plan A	30.3787	23.7582

Sectoral Allocation



Asset Allocation

	(Rs. In Lacs)
EQUITY	929.11
Cash, Others	5.41
Total Net Assets	934.52

Portfolio as on 30/09/2009

Scrip Name	Mkt. Value (Rs. Lacs)	% To Net Assets
Auto	46.92	5.03
Maruti Suzuki India Ltd.	15.58	1.67
Mahindra & Mahindra Ltd.	10.89	1.17
Hero Honda Motors Ltd	10.47	1.12
Tata Motors Limited	9.97	1.07
Banks	169.13	18.10
ICICI Bank Ltd	69.19	7.40
State Bank Of India	39.25	4.20
HDFC Bank Ltd	38.46	4.12
Axis Bank Limited	14.26	1.53
Punjab National Bank	7.98	0.85
Cement	22.33	2.40
Grasim Industries Ltd.	12.87	1.38
ACC Ltd.	4.83	0.52
Ambuja Cements Ltd	4.63	0.50
Construction	8.28	0.88
DLF Ltd	5.65	0.60
Unitech Ltd	2.63	0.28
Consumer Non Durable	60.47	6.47
ITC Ltd	41.56	4.45
Hindustan Unilever Ltd	18.91	2.02
Ferrous Metals	38.39	4.11
Tata Steel Ltd.	17.73	1.90
Jindal Steel & Power Ltd.	14.75	1.58
Steel Authority Of India Ltd.	5.91	0.63
Finance	54.76	5.86
HDFC Limited	47.20	5.05
Reliance Capital Ltd.	7.56	0.81
Gas	11.24	1.20
Gail (India) Ltd.	11.24	1.20
Industrial Capital Goods	106.43	11.39
Larsen & Toubro Ltd.	67.15	7.19
Bharat Heavy Electricals Ltd.	25.85	2.77
ABB Ltd	5.37	0.57
Siemens India Ltd	5.16	0.55
Suzlon Energy Ltd.	2.91	0.31
Non - Ferrous Metals	28.11	3.01
Sterlite Industries (I) Ltd	16.55	1.77
Hindalco Industries Ltd	9.51	1.02
National Aluminium Company Ltd.	2.04	0.22
Oil	34.72	3.72
Oil & Natu. Gas Co.	27.00	2.89
Cairn India Ltd.	7.72	0.83
Petroleum Products	110.91	11.87
Reliance Industries Ltd.	106.10	11.35
BPCL	4.82	0.52
Pharmaceuticals	20.77	2.22
Cipla Ltd	9.07	0.97
Sun Pharmaceuticals Limited	6.93	0.74
Ranbaxy Laboratories Ltd.	4.78	0.51
Power	46.60	4.99
Tata Power Company Limited	14.38	1.54
National Thermal Power Corp	11.80	1.26
Reliance Infrastructure Limited	11.49	1.23
Power Grid Corporation Of India Ltd	5.03	0.54
Reliance Power Ltd	3.90	0.42
Software	111.96	11.98
Infosys Technologies Ltd.	74.93	8.02
Tata Consultancy Services Limited	20.30	2.17
Wipro Ltd	11.86	1.27
HCL Technologies Ltd	4.87	0.52
Telecom - Services	58.08	6.23
Bharti Airtel Ltd.	34.92	3.74
Reliance Communications Limited	14.73	1.58
Idea Cellular Ltd	6.03	0.65
Tata Communications Ltd	2.40	0.26
TOTAL	929.11	99.46