

# Tata BSE Sensex Index Fund

(An open ended equity scheme tracking BSE Sensex)

**TATA**  
mutual fund

As on 30th June 2025

## INVESTMENT STYLE

An index fund that seeks to track returns by investing in BSE SENSEX Index stocks and aims to achieve returns of the stated index, subject to tracking error.

## INVESTMENT OBJECTIVE

The investment objective of the Scheme is to reflect/mirror the market returns with a minimum tracking error. The scheme does not assure or guarantee any returns.

## DATE OF ALLOTMENT

February 25, 2003

## FUND MANAGER

Kapil Menon (Managing Since 26-Apr-24 and overall experience of 21 years)

## ASSISTANT FUND MANAGER

Rakesh Indrajeet Prajapati (Managing Since 20-Dec-24 and overall experience of 19 years)

## BENCHMARK

BSE Sensex TRI

## NAV (in Rs.)

Direct - Growth : 221.8799  
Regular - Growth : 209.6668

## FUND SIZE

Rs. 404.16 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 405.14 (Rs. in Cr.)

## TURN OVER

Portfolio Turnover (Equity component only) 26.18%

## EXPENSE RATIO\*\*

Direct 0.29  
Regular 0.57

\*\*Note: The rates specified are actual month end expenses charged as on Jun 30, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

## VOLATILITY MEASURES<sup>A</sup> FUND BENCHMARK

Std. Dev (Annualised)	12.25	12.97
Sharpe Ratio	0.90	0.91
Portfolio Beta	0.89	NA
R Squared	0.94	NA
Treynor	1.04	NA
Jenson	0.04	NA

<sup>A</sup>Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on Jun 30, 2025

For calculation methodology please refer to Pg 106

## TRACKING ERROR

0.19%

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

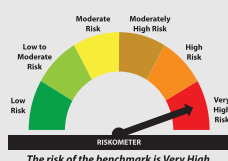
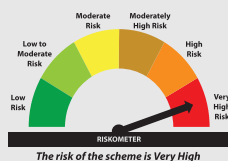
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

## LOAD STRUCTURE

Entry Load : Not Applicable

Exit Load : 0.25% of the applicable NAV, if redeemed on or before 7 days from the date of allotment

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



## PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Equity &amp; Equity Related Total</b>		<b>40244.26</b>	<b>99.56</b>
<b>Aerospace And Defense</b>			
Bharat Electronics Ltd.	146731	618.76	1.53
<b>Automobiles</b>			
Mahindra & Mahindra Ltd.	36169	1151.68	2.85
Maruti Suzuki India Ltd.	5409	670.66	1.66
Tata Motors Ltd.	85961	591.45	1.46
<b>Banks</b>			
HDFC Bank Ltd.	310583	6213.83	15.37
ICICI Bank Ltd.	292134	4223.67	10.45
Axis Bank Ltd.	116829	1400.78	3.47
Kotak Mahindra Bank Ltd.	60274	1304.12	3.23
State Bank Of India	157210	1289.67	3.19
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd.	4828	582.85	1.44
<b>Construction</b>			
Larsen & Toubro Ltd.	47888	1756.80	4.35
<b>Consumer Durables</b>			
Titan Company Ltd.	16729	617.17	1.53
Asian Paints (India) Ltd.	18468	432.40	1.07
<b>Diversified Fmcg</b>			
ITC Ltd.	379364	1580.05	3.91
Hindustan Unilever Ltd.	36576	839.33	2.08
<b>Ferrous Metals</b>			
Tata Steel Ltd.	337522	539.19	1.33
<b>Finance</b>			
Bajaj Finance Ltd.	106921	1000.99	2.48
Bajaj Finserv Ltd.	22255	457.20	1.13

## SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	26,70,000
Total Value as on Jun 30, 2025 (Rs.)	1,26,861	4,44,201	8,58,509	14,13,248	24,86,970	1,34,23,713
Returns	10.87%	14.17%	14.32%	14.61%	13.96%	12.70%
Total Value of B: BSE Sensex TRI	1,27,333	4,49,315	8,77,697	14,64,100	26,20,699	1,67,73,454
B: BSE Sensex TRI	11.63%	14.97%	15.22%	15.60%	14.94%	14.30%
Total Value of AB: Nifty 50 TRI	1,27,829	4,56,731	8,96,353	14,95,983	26,45,900	1,64,51,865
AB: Nifty 50 TRI	12.43%	16.12%	16.08%	16.21%	15.11%	14.16%

(Inception date :25-Feb-2003) (First Installment date : 01-Apr-2003)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

For scheme performance refer pages 85-104.

\*B: Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 105 of Factsheet.

Source: MFI Explorer

## Top 10 Holdings Equity

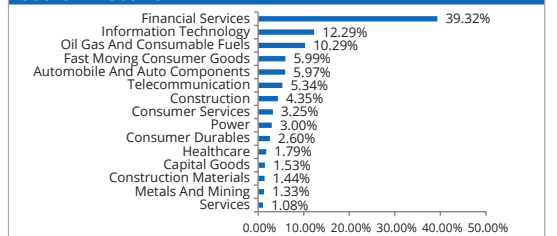
Issuer Name	% to NAV
HDFC Bank Ltd.	15.37
ICICI Bank Ltd.	10.45
Reliance Industries Ltd.	10.29
Infosys Ltd.	5.80
Bharti Airtel Ltd.	5.34
Larsen & Toubro Ltd.	4.35
ITC Ltd.	3.91
Tata Consultancy Services Ltd.	3.55
Axis Bank Ltd.	3.47
Kotak Mahindra Bank	3.23
<b>Total</b>	<b>65.76</b>

## Market Capitalisation wise Exposure

Large Cap	100.00%
Mid Cap	0.00%
Small Cap	0.00%
Market Capitalisation is as per list provided by AMFI.	

Name of the Instrument	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>IT - Software</b>			
Infosys Ltd.	146345	2343.42	5.80
Tata Consultancy Services Ltd.	41501	1436.37	3.55
HCL Technologies Ltd.	43355	749.04	1.85
Tech Mahindra Ltd.	26070	439.88	1.09
<b>Petroleum Products</b>			
Reliance Industries Ltd.	277186	4159.59	10.29
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd.	43247	725.17	1.79
<b>Power</b>			
NTPC Ltd.	194644	651.96	1.61
Power Grid Corporation Of India Ltd.	186694	559.71	1.38
<b>Retailing</b>			
Eternal Ltd.	284642	751.60	1.86
Trent Ltd.	9028	561.46	1.39
<b>Telecom - Services</b>			
Bharti Airtel Ltd.	107452	2159.14	5.34
<b>Transport Infrastructure</b>			
Adani Ports And Special Economic Zone Ltd.	30087	436.32	1.08
<b>Repo</b>		<b>9.54</b>	<b>0.02</b>
<b>Portfolio Total</b>		<b>40253.80</b>	<b>99.58</b>
<b>Cash / Net Current Asset</b>		<b>161.92</b>	<b>0.42</b>
<b>Net Assets</b>		<b>40415.72</b>	<b>100.00</b>

## Sector Allocation



## NAV Movement

