

Aims to mirror the benchmark returns with a minimum tracking error.

# TATA

## BSE SENSEX INDEX FUND

(An open ended equity scheme tracking BSE Sensex)

As on 30th June 2025

### DATE OF ALLOTMENT

February 25, 2003

### BENCHMARK

BSE Sensex TRI

### FUND SIZE

Rs. 404.16 Crores

### MONTHLY AVERAGE AUM

Rs. 405.14 Crores

### FUND MANAGER

Kapil Menon (Managing Since 26-Apr-24)

### ASSISTANT FUND MANAGER

Rakesh Indrajeet Prajapati (Managing Since 20-Dec-24)

### EXPENSE RATIO\*\*

Direct - 0.29

Regular - 0.57

### TRACKING ERROR

0.19%

### EXIT LOAD

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

### MINIMUM INITIAL INVESTMENT

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

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



## FUND OVERVIEW

The fund offers an opportunity to participate in the India growth story by investing in well-diversified portfolio of well-known large cap companies comprising the index.

The fund aims to take advantage of Potential Capital appreciation opportunities arising from the top companies with the largest market capitalization in the market. These companies are largely considered safe, good quality stocks that provided safety, and stability.

Invest to imitate the BSE SENSEX index. The scheme invests in the same securities present in the underlying index in the same proportion. The fund endeavours to offer returns similar to the index that they track, subject to the tracking error. The fund offers a benefit to invest at a lower cost than the actively managed fund, with more transparency and automated decision making.

BSE SENSEX Index represents 30 companies selected from the universe of BSE 100. The index construction methodology is as below:

- 1) All eligible companies are ranked based on their average six-month float adjusted market capitalization and again, based on their average six-month total market capitalization and top 75 are identified each.
- 2) All these companies are then combined and sorted based on their annualized traded value and the ones greater than 98% are excluded.
- 3) These are further sorted by average six-month float-adjusted market capitalization of which companies with a weight of less than 0.5% are excluded.
- 4) The remaining companies are then ranked based on their average six-month float adjusted market capitalization, and are selected for index inclusion based on set of rules as prescriber by S&P global.

The latest change in constituent was effective from July 13, 2023 (close of July 12, 2023) as mentioned below:

Merger of HDFC Ltd & HDFC Bank Ltd.

JSW Steel Ltd added



## BENEFITS OF INVESTING IN THE FUND

- Index Funds are an easy and convenient way to invest in an index.
- Exact Exposure to the markets as per the underlying benchmark index, subject to tracking error.
- Efficient low-cost strategy.
- Diversification – Tracking a broad-based index reduces the impact of decline in value of any one stock or industry, sector; Remove the risk of security selection, while also Relying on broader market wisdom.
- Transparency – As indices are pre-defined, investors know the securities and proportion in which their money will be invested. Participates in the constituents in the same proportion as the index.



## PORTFOLIO

Issuer Name	% to NAV	Issuer Name	% to NAV
<b>Equity &amp; Equity Related Total</b>	<b>99.56</b>	Bajaj Finance Ltd.	2.48
<b>Aerospace And Defense</b>		Bajaj Finserv Ltd.	1.13
Bharat Electronics Ltd.	1.53	<b>It – Software</b>	
<b>Automobiles</b>		Infosys Ltd.	5.80
Mahindra & Mahindra Ltd.	2.85	Tata Consultancy Services Ltd.	3.55
Maruti Suzuki India Ltd.	1.66	HCL Technologies Ltd.	1.85
Tata Motors Ltd.	1.46	Tech Mahindra Ltd.	1.09
<b>Banks</b>		<b>Petroleum Products</b>	
HDFC Bank Ltd.	15.37	Reliance Industries Ltd.	10.29
ICICI Bank Ltd.	10.45	Pharmaceuticals & Biotechnology	
Axis Bank Ltd.	3.47	Sun Pharmaceutical Industries Ltd.	1.79
Kotak Mahindra Bank Ltd.	3.23	<b>Power</b>	
State Bank Of India	3.19	NTPC Ltd.	1.61
<b>Cement &amp; Cement Products</b>		Power Grid Corporation Of India Ltd.	1.38
Ultratech Cement Ltd.	1.44	<b>Retailing</b>	
<b>Construction</b>		Eternal Ltd.	1.86
Larsen & Toubro Ltd.	4.35	Trent Ltd.	1.39
<b>Consumer Durables</b>		<b>Telecom – Services</b>	
Titan Company Ltd.	1.53	Bharti Airtel Ltd.	5.34
Asian Paints (India) Ltd.	1.07	<b>Transport Infrastructure</b>	
<b>Diversified Fmcg</b>		Adani Ports And Special Economic Zone Ltd.	1.08
ITC Ltd.	3.91	<b>Repo</b>	<b>0.02</b>
Hindustan Unilever Ltd.	2.08	<b>Portfolio Total</b>	<b>99.58</b>
<b>Ferrous Metals</b>		<b>Cash / Net Current Asset</b>	<b>0.42</b>
Tata Steel Ltd.	1.33	<b>Net Assets</b>	<b>100.00</b>
<b>Finance</b>			



## TOP 5 SECTORS



**FINANCIAL SERVICES**  
39.32%



**INFORMATION TECHNOLOGY**  
12.29%



**OIL GAS AND CONSUMABLE FUELS**  
10.29%



**FAST MOVING CONSUMER GOODS**  
5.99%



**AUTOMOBILE AND AUTO COMPONENTS**  
5.97%

## KEY MEASURES<sup>^</sup>



KEY MEASURES <sup>#</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	1.04NA	
Jenson	0.04	NA

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

<sup>#</sup>For the period of 3 years

Product Label	Tata BSE Sensex Index Fund	BSE Sensex TRI
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Long Term Capital Appreciation.</li> <li>To reflect / mirror the BSE Sensex returns by investing in the same stocks which comprises of BSE Sensex.</li> </ul> <p><b>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</b></p>	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

It may be noted that risk-o-meter specified above is based on the scheme characteristics. The same shall be updated in accordance with provisions of SEBI circular dated October 5, 2020 on Product labelling in mutual fund schemes on ongoing basis.

For detailed month end portfolio and scheme performance in SEBI prescribed format, please visit: [www.tatamutualfund.com](http://www.tatamutualfund.com)

**Mutual Fund Investments are subject to market risks, read all Scheme related documents carefully.**