



Fundamentals

Price to Earnings Ratio*	37.19x
Price to Sales Ratio*	4.48x
Sharpe Ratio*	2.24
Dividend Yield*	0.85%
52 Week High/Low**	2929 / 1881

^{*}Trailing 12 months data for current year portfolio

Market Cap Breakdown

Large Cap (> \$10 Bn)	24.53%
Mid Cap (\$2 Bn - \$10 Bn)	64.98%
Small Cap (\$0.1 Bn - \$2 Bn)	10.49%

Top 5 Industry Breakdown

Consumer Discretionary	60.73%
Consumer Staples	39.27%

India Consumer Index(PR)

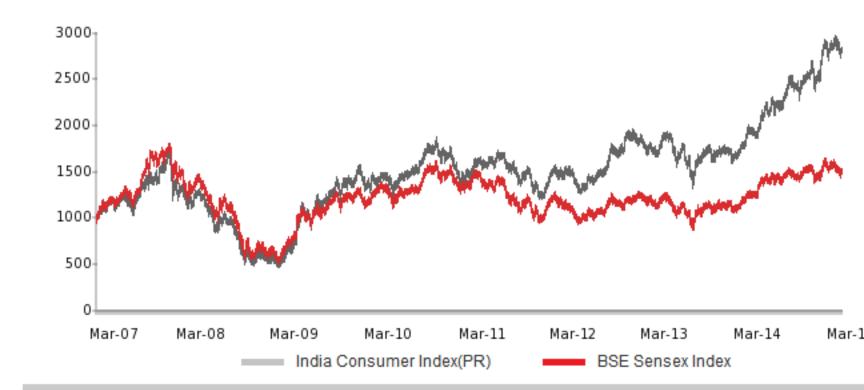
Index Description

The India Consumer Index is a maximum 30 stock free-float adjusted market capitalization weighted index designed to measure the market performance of companies in the consumer industry in India. The index consists of common stocks listed on the primary stock exchange of India.

Index Characteristics

Base Date	03/30/2007
No. of Constituents	30
Total Market Cap (\$ Mn)	191,984
Average Market Cap (\$ Mn)	6,399
Median Market Cap (\$ Mn)	4,119
Largest Constituent (\$ Mn)	30,331
Smallest Constituent (\$ Mn)	1,085

Performance Graph



Top 10 Constituents

Company Name	ISIN	Industry	Weight
Motherson Sumi Systems Ltd.	INE775A01035	Consumer Discretionary	5.43%
Bharat Forge Ltd.	INE465A01025	Consumer Discretionary	5.32%
United Spirits Ltd.	INE854D01016	Consumer Staples	5.30%
Bosch Ltd.	INE323A01026	Consumer Discretionary	5.04%
Mahindra & Mahindra Ltd.	INE101A01026	Consumer Discretionary	4.93%
Nestle India Ltd.	INE239A01016	Consumer Staples	4.89%
Hindustan Unilever Ltd.	INE030A01027	Consumer Staples	4.84%
Dabur India Ltd.	INE016A01026	Consumer Staples	4.83%
Tata Motors Ltd.	INE155A01022	Consumer Discretionary	4.82%
Zee Entertainment Enterprises Ltd.	INE256A01028	Consumer Discretionary	4.65%

Risk & Return Statistics

Statistic	QTD	YTD	1 Year	3 Year	Since Base Date
Beta	0.74	0.74	0.81	0.75	0.80
Correlation	0.80	0.80	0.76	0.80	0.87
Cumulative Return	10.17%	10.17%	45.04%	23.78%	13.35%
Standard Deviation	17.27%	17.27%	16.66%	19.12%	27.43%

^{**}All returns for period greater than 1 year are annualized

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^{**}Trailing 12 months