



Fundamentals

Price to Earnings Rat	10*	23.38x
Price to Sales Ratio*		2.74x
Sharpe Ratio*		0.30
Dividend Yield*		1.32%
52 Week High/Low**		1153 / 820

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

Market Cap Breakdown

Large Cap (> \$10 Bn)	36.31%
Mid Cap (\$2 Bn - \$10 Bn)	52.10%
Small Cap (\$0.1 Bn - \$2 Bn)	11.59%

Top 5 Industry Breakdown

Industrials	33.96%
Utilities	21.05%
Telecommunication Services	16.75%
Materials	15.79%
Consumer Discretionary	11.27%

India Infrastructure Index(PR)

Index Description

The India Infrastructure Index is a maximum 30 stock free-float adjusted market capitalization weighted index designed to measure the market performance of companies in the infrastructure industry in India. The index consists of common stocks listed on the National Stock Exchange and ADRs & GDRs(listed on US & European exchanges respectively).

Index Characteristics

Base Date	09/29/2006
No. of Constituents	30
Total Market Cap (\$ Mn)	206,025
Average Market Cap (\$ Mn)	6,868
Median Market Cap (\$ Mn)	4,102
Largest Constituent (\$ Mn)	27,264
Smallest Constituent (\$ Mn)	678

Performance Graph



Top 10 Constituents

Company Name	ISIN	Industry	Weight
Ambuja Cements Ltd.	INE079A01024	Materials	5.98%
Idea Cellular Ltd.	INE669E01016	Telecommunication Services	5.79%
Tata Motors Ltd.	INE155A01022	Consumer Discretionary	5.60%
Adani Ports & Special Economic Zone Ltd.	INE742F01042	Industrials	5.58%
Bharat Heavy Electricals Ltd.	INE257A01026	Industrials	5.46%
Bharti Airtel Ltd.	INE397D01024	Telecommunication Services	5.32%
NTPC Ltd.	INE733E01010	Utilities	5.12%
Siemens Ltd.	INE003A01024	Industrials	4.96%
Cummins India Ltd.	INE298A01020	Industrials	4.76%
GAIL (India) Ltd.	INE129A01019	Utilities	4.51%

Risk & Return Statistics

Statistic	QTD	YTD	1 Year	3 Year	Since Base Date
Beta	0.89	0.89	1.23	1.09	1.06
Correlation	0.84	0.84	0.78	0.84	0.92
Cumulative Return	2.20%	2.20%	15.11%	-0.61%	-0.51%
Standard Deviation	19.94%	19.94%	24.68%	26.34%	34.03%

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

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^{**}Trailing 12 months