



Fundamentals

Price to Earnings Ratio*	35.80x
Price to Sales Ratio*	4.31x
Sharpe Ratio*	0.92
Dividend Yield*	0.93%
52 Week High/Low**	2943 / 2122

*Trailing 12 months data for current year portfolio
**Trailing 12 months

Market Cap Breakdown

Large Cap (> \$10 Bn)	24.92%
Mid Cap (\$2 Bn - \$10 Bn)	60.47%
Small Cap (\$0.1 Bn - \$2 Bn)	14.61%

Top 5 Industry Breakdown

Consumer Discretionary	58.94%
Consumer Staples	41.06%

Indxx India Consumer Index(PR)

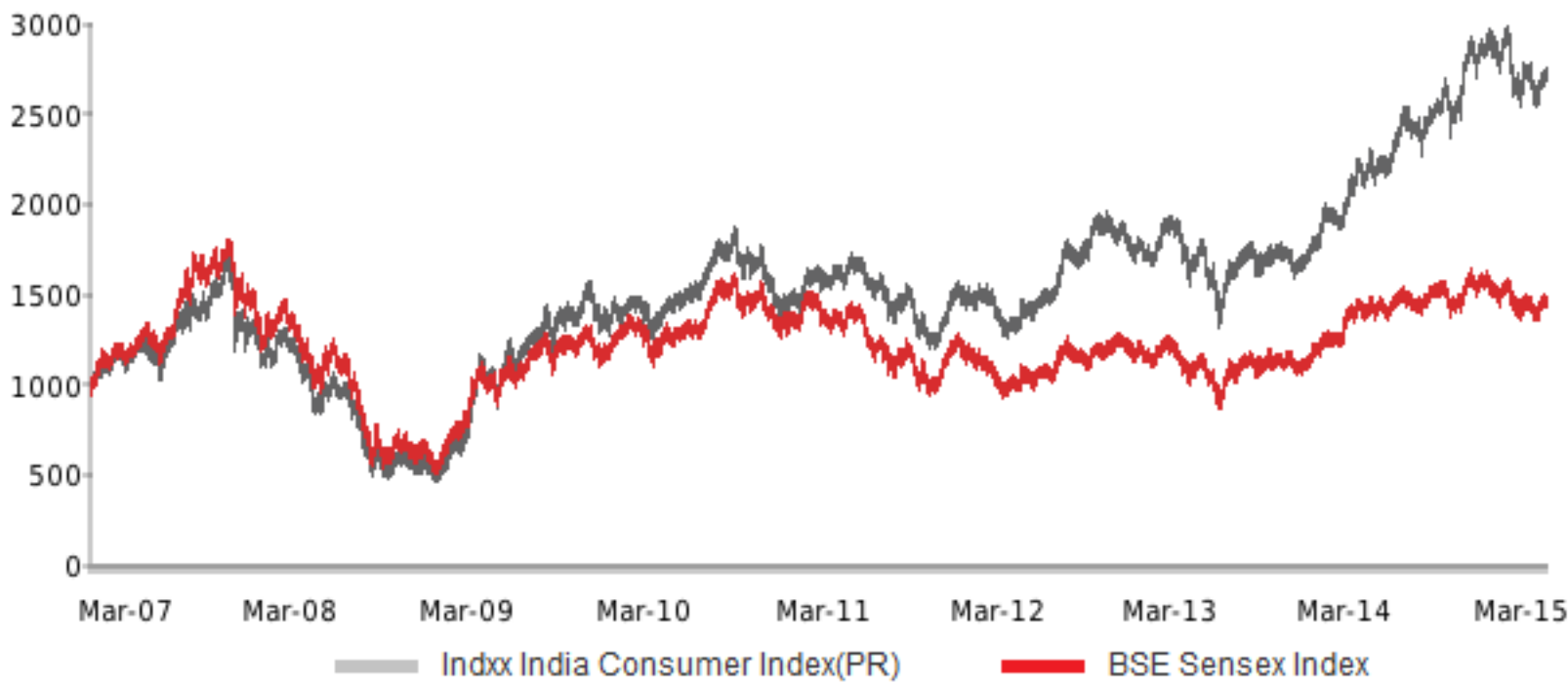
Index Description

The Indxx 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	29
Total Market Cap (\$ Mn)	183,800
Average Market Cap (\$ Mn)	6,338
Median Market Cap (\$ Mn)	4,138
Largest Constituent (\$ Mn)	31,182
Smallest Constituent (\$ Mn)	1,160

Performance Graph



Top 10 Constituents

Company Name	ISIN	Industry	Weight
Bajaj Auto Ltd.	INE917I01010	Consumer Discretionary	5.69%
Motherson Sumi Systems Ltd.	INE775A01035	Consumer Discretionary	5.59%
Mahindra & Mahindra Ltd.	INE101A01026	Consumer Discretionary	5.45%
Godrej Consumer Products Ltd.	INE102D01028	Consumer Staples	5.30%
Dabur India Ltd.	INE016A01026	Consumer Staples	5.22%
Hindustan Unilever Ltd.	INE030A01027	Consumer Staples	5.21%
Zee Entertainment Enterprises Ltd.	INE256A01028	Consumer Discretionary	5.11%
United Spirits Ltd.	INE854D01016	Consumer Staples	5.00%
Nestle India Ltd.	INE239A01016	Consumer Staples	4.58%
Bharat Forge Ltd.	INE465A01025	Consumer Discretionary	4.54%

Risk & Return Statistics

Statistic	QTD	YTD	1 Year	3 Year	Since Base Date
Beta ¹	0.95	0.85	0.91	0.77	0.80
Correlation ¹	0.88	0.84	0.81	0.80	0.87
Cumulative Return ²	-3.05%	6.82%	24.78%	25.24%	12.51%
Standard Deviation	20.26%	18.83%	18.35%	19.15	27.24%

¹w.r.t. BSE Sensex Index
²All returns for period greater than 1 year are annualized