



Unveiling hidden potential

TATA

MID CAP

(An Open-ended Equity Scheme)

FUND

Tata Mid-Cap Fund

The Indian Economy is growing rapidly. On the back of this, many good companies are growing even faster. We have all seen small companies of yesteryears become industry leaders today. That is the power of the entrepreneur. That is the value creation potential of mid-caps. However, picking the right stock is both a science and a work of art.

Considering the available universe of stocks, it requires skill and judgement to choose the right one for investment. The business landscape is changing rapidly as growing industries see

increased competition from a larger number of players. The best in class are challenged by the quick and the nimble. The use of newer and better technology; quickness in decision making; process driven management systems; competent and stable management; the ever opportunity-seeking attitude of the entrepreneur to move rapidly ahead of the front runners have been the story of all developed and developing countries including India. The recent buoyancy and growth in the Mid Cap companies stands testimony to the structural change that the Indian Industrial landscape is witnessing. A good opportunity for long term growth and wealth creation for the disciplined and astute stock picker.

Opportunities in Mid Cap:

1. The mid cap companies are more nimble and can adapt to a changing environment better.
2. Anecdotal evidence shows that mid-cap stocks can be relatively underpriced compared to their peer group over long periods of time.
3. These stocks are available for investment across different industries thus giving the opportunity of managing a highly diversified portfolio.

Tata Mid Cap Fund:

1. An open - ended equity fund investing predominantly in equity and equity related instruments of Mid Cap companies.
2. The companies included for investment purpose are those which are either included in the CNX Mid Cap index or one that fall within market cap requirement of CNX Mid Cap index.
3. The scheme provides an opportunity to benefit from the portfolio created by the team of qualified and experienced Research and Fund Management professionals. The stocks are researched on parameters such as track record of the company, quality management, earnings and growth potential, strong fundamentals, good market share / export market, quality products and the like.
4. Tata Mid Cap Fund reduces your burden to choose and monitor the various stocks and their constant movement in the market and impact of other economic factors.

Key Features:

What is Tata Mid Cap Fund?

- ▶▶▶ Tata Mid Cap Fund is an open ended - equity fund.
- ▶▶▶ The investment objective is to provide income distribution and/ or medium to long term capital gains by investing predominantly in equity / equity related instrument of mid cap companies.

What are the key features?

- ▶▶▶ The fund would predominantly invest (at least 65%) in equity / equity related instrument of mid cap companies.
- ▶▶▶ Can also invest upto 35% of net assets in debt / money market instruments and securitised debt instruments for providing ongoing liquidity and preservation of capital.
- ▶▶▶ Can also invest upto 35% in other stocks.
- ▶▶▶ Two options for investment - Dividend Option and Growth Option: Minimum application of Rs. 5,000/- and in multiples of Re.1/- thereafter for each application for both the options.

OUR BRANCHES

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Nature & Investment Objective: An open ended equity scheme. The investment objective of the scheme is to provide income distribution and / or medium to long term capital gains by investing predominantly in equity / equity related instruments of mid cap companies. **Applicable Loads: Entry Load (including SIP): Nil. Exit Load (including SIP): 1% of the applicable NAV if redeemed on or before expiry of 365 days from the date of allotment. Statutory Details: Constitution:** Tata Mutual Fund has been set up as a trust under the Indian Trusts Act, 1882. **Investment Manager:** Tata Asset Management Ltd. **Trustee:** Tata Trustee Company Ltd. **Sponsors and Settlers:** Tata Sons Ltd., Tata Investment Corporation Ltd. **Risk Factors: All investments in Mutual Fund and securities are subject to market risks and there can be no assurance and no guarantee that the Scheme will achieve its objective. As with any investment in stocks, shares and securities, the NAV of the Units issued under the scheme may go up or down depending upon the factors and forces affecting the capital market.** Past performance of the previous schemes, the sponsors or its group affiliates are not indicative of and do not guarantee the future performance of the previous schemes. The sponsors are not responsible or liable for any loss resulting from the operations of the scheme beyond the initial contribution of Rs. 1 lac made by them towards setting up the Mutual Fund. **The above is only the name of the scheme & does not in any manner indicate either the quality of the scheme, its future prospects or the returns.** Trading Volumes and Settlement Periods may restrict liquidity in equity and debt investments. In case of mid cap companies such liquidity risks is likely to be high. Further prices of stock in mid – cap companies are also likely to be more volatile. **For scheme specific risk factors and other details please read the Scheme Information Document / Statement of Additional Information carefully before investing. The present scheme is not a guaranteed or assured return scheme.**