



Participate in one of the key drivers of Growth & Development in India

As on 28th February 2021

DATE OF ALLOTMENT :

December 28, 2015

BENCHMARK:

Nifty Financial Services TRI

FUND SIZE:

Rs. 668.37 (Rs. in Cr.)

MONTHLY AVERAGE AUM:

Rs. 670.69 (Rs. in Cr.)

EXIT LOAD:

0.25% of NAV if redeemed /switched out before 30 days

EXPENSE RATIO

Direct 1.03
Regular 2.56

VOLATILITY MEASURES

Std. Dev (Annualised) 28.85
Sharpe Ratio 0.13
Portfolio Beta 0.92

Minimum Investment

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

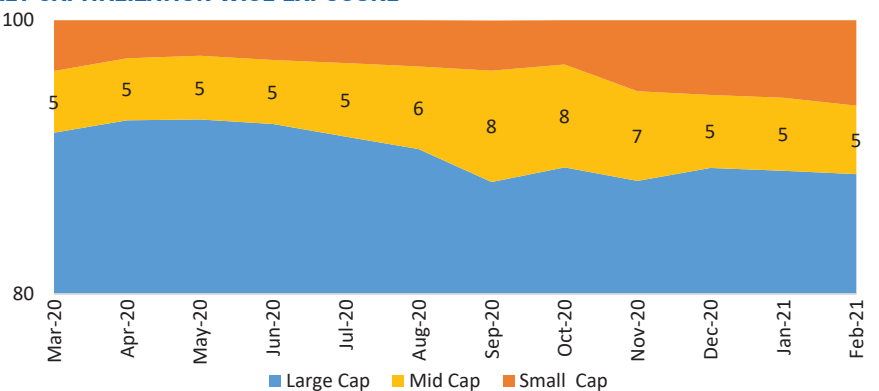
WHY TATA BANKING AND FINANCIAL SERVICES FUND?

- Aggregate deposits grew 10.10% in the quarter ended June 2019, against 7.00% for quarter ended June 2018, The total savings deposits in 2018- 19 stood at Rs 40.31 lakh crore, up from Rs 36.55 lakh crore in 2017-18 (Source: <https://economictimes.indiatimes.com>)
- As of Q3 FY19, total credit extended surged to US\$ 1,30 Trillion - FY19 data upto September 2019 Source: <https://www.ibef.org/industry/banking-presentation>
- Deposits under Pradhan Mantri Jan Dhan Yojana (PMJDY), have also increased. Rs 1,10,161.26 crore were deposited and 378.25 million accounts were opened in India. ^ (figures mentioned are subject to change) -, ^ - as of January, 2020. Source: <https://pmjdy.gov.in/statewise-statistics>

TOP 10 EQUITY HOLDINGS

Issuer Name	% to NAV
HDFC Bank Ltd.	19.42
ICICI Bank Ltd.	15.70
HDFC Ltd.	11.25
Axis Bank Ltd.	9.40
Kotak Mahindra Bank	8.10
State Bank Of India	7.52
HDFC Life Insurance Co. Ltd.	4.76
Sbi Cards & Payment Services Ltd.	4.36
Max Financial Services Ltd.	2.62
ICICI Lombard General Insurance Co. Ltd.	2.49

MARKET CAPITALIZATION WISE EXPOSURE



Last 12 months Market cap history. For details please see disclaimer



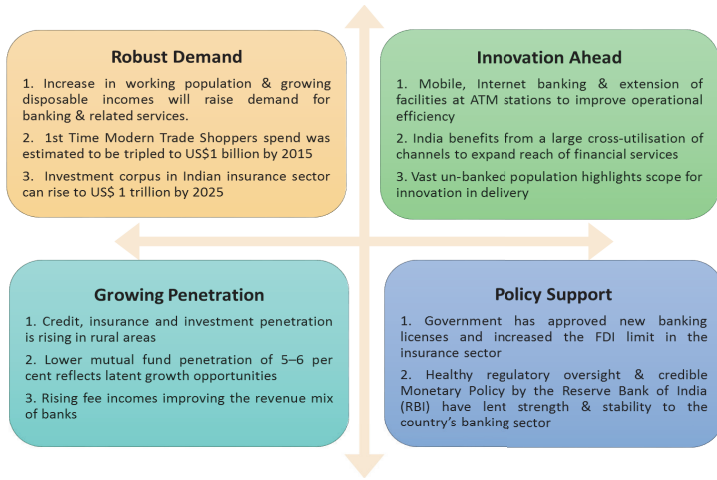
Investors understand that their principal will be at Very High Risk

This product is suitable for investors who are seeking*:

- Long Term Capital Appreciation.
- Investment in equity/equity related instruments of the companies in Banking and Financial Services sector in India.

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

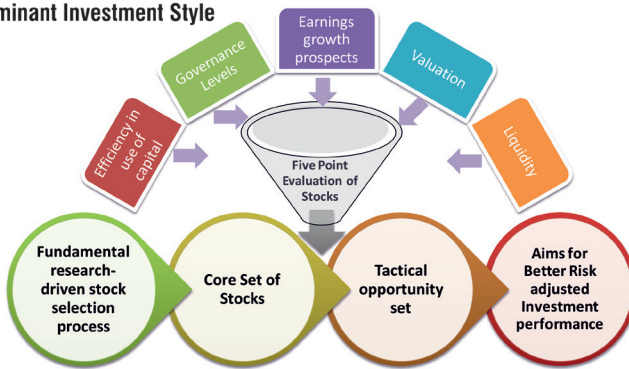
ADVANTAGE INDIA ADVANTAGE BANKING



Source: IMF, World Bank, KPMG report "Indian Mutual Fund Industry", Ministry of External Affairs

OUR APPROACH TO EQUITY INVESTMENTS

**Growth At Reasonable Price -
Our Predominant Investment Style**



DISCLAIMERS AND OTHER STATUTORY DISCLOSURES

Market capitalization as per SEBI circular: A) Large Cap: 1st-100th company in terms of full market capitalization. B) Mid Cap: 101st-250th company in terms of full market capitalization. C) Small Cap: 251st company onwards in terms of full market capitalization.

For detailed month end portfolio and scheme performance in SEBI prescribed format, please visit: www.tatamutualfund.com

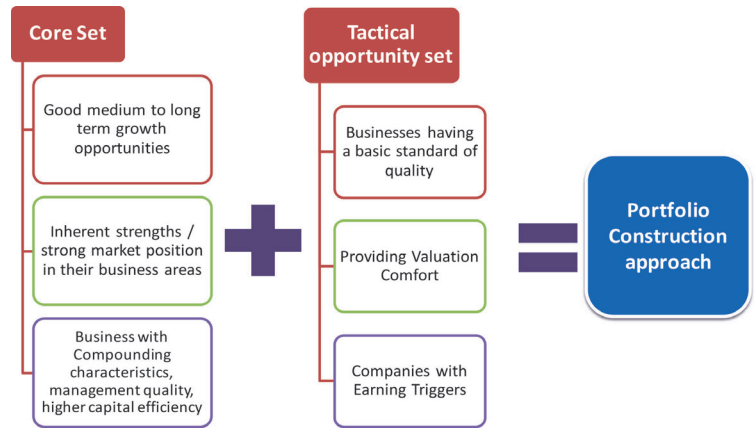
WHAT MIGHT DRIVE THE INDIAN BANKING STORY ?

Aggregate deposits grew 10.10% in the quarter ended June 2019, against 7.00% for quarter ended June 2018, The total savings deposits in 2018- 19 stood at Rs 40.31 lakh crore, up from Rs 36.55 lakh crore in 2017-18
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Note: CAGR - Compounded Annual Growth Rate, * - FY18 data upto September 2017, ^ - as of March 7, 2018. Source: Reserve Bank of India (RBI), Aranca Research



FUND MANAGERS



Sonam Udasi (Fund Manager)

(Managing Since 1st April 2016 and overall experience of 21 years)



Amey Sathe (Assistant Fund Manager)

(Managing Since 18th June 2018 and overall experience of 12 years)

Distributed by: