



# Participate in the Digital Transformation of India

As on 28th February 2021

#### DATE OF ALLOTMENT:

December 28, 2015

#### BENCHMARK:

S&P BSE IT TRI

#### FUND SIZE:

Rs. 995.85 (Rs. in Cr.)

#### MONTHLY AVERAGE AUM:

Rs. 988.89 (Rs. in Cr.)

#### EXIT LOAD:

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

#### EXPENSE RATIO

Direct 0.94  
Regular 2.41

#### VOLATILITY MEASURES

Std. Dev (Annualised) 23.20  
Sharpe Ratio 0.26  
Portfolio Beta 0.98

#### Minimum Investment

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

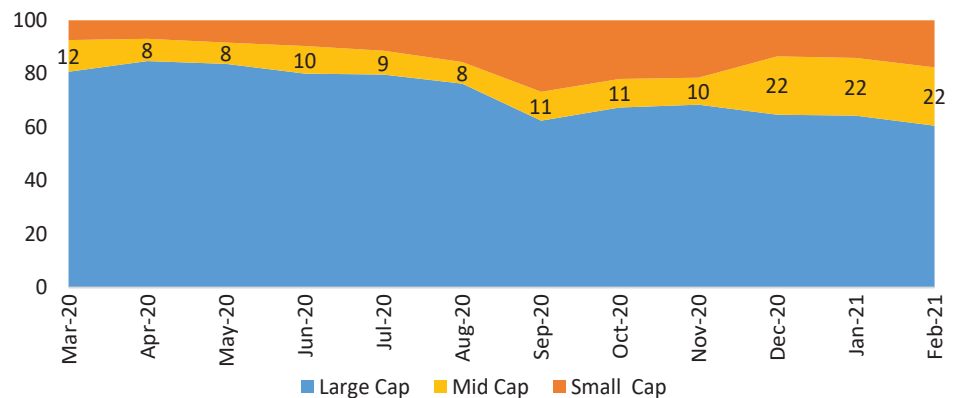
#### WHY TATA DIGITAL INDIA FUND?

- The fund participates in potential Capital appreciation opportunities in information technology sector benefiting from Indian economic growth.
- Potential Indian economic growth with favorable demographic divide and support from government to digitize India may provide bright opportunities in digital sector.
- Invests in fundamentally strong companies from Information Technology Sector.

#### TOP 10 EQUITY HOLDINGS

Issuer Name	% to NAV
Infosys Ltd.	23.91
Tata Consultancy Services Ltd.	10.15
HCL Technologies Ltd.	9.49
Persistent Systems Ltd.	7.24
Wipro Ltd.	6.58
Tech Mahindra Ltd.	6.55
Mindtree Ltd.	3.94
Birlasoft Ltd.	3.43
Indian Railway Catering And Tourism Corp Ltd.	3.16
Tata Elxsi India Ltd.	2.91

#### MARKET CAPITALIZATION WISE EXPOSURE



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 Information Technology Sector.

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

Mutual Fund Investments are subject to market risks, read all Scheme related documents carefully.

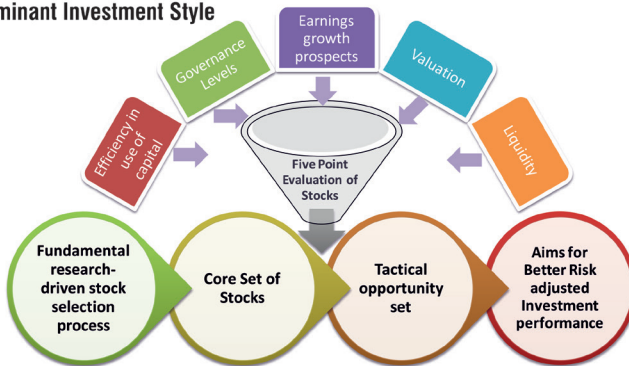
## INDIA ADVANTAGE

<p><b>Growing Demand:</b></p> <ul style="list-style-type: none"> <li>Strong growth in demand for exports from new verticals.</li> <li>Rapidly growing urban infrastructure has fostered several IT centers in the country.</li> <li>Expanding economy to propel growth in local demand</li> </ul>	<p><b>Global Footprint:</b></p> <ul style="list-style-type: none"> <li>Indian IT firms have delivery centers across the world.</li> <li>IT &amp; ITeS industry is well diversified across verticals such as BFSI, telecom and retail.</li> <li>Increasing strategic alliance between domestic and international players to deliver solutions across the globe.</li> </ul>
<p><b>Competitive Advantage:</b></p> <ul style="list-style-type: none"> <li>Cost savings of 60–70 per cent over source countries.</li> <li>A preferred destination for IT &amp; ITeS in the world; continues to be a leader in the global sourcing industry with 55 per cent market share.</li> <li>The Indian IT industry has saved clients US\$ 200 billion in the past 5 years.</li> </ul>	<p><b>Policy Support:</b></p> <ul style="list-style-type: none"> <li>Tax exemption of three years in a block of seven years to start-ups under 'Startup India'.</li> <li>More liberal system for raising global capital, funding for seed capital and growth and ease of doing business, etc. have been addressed.</li> <li>Cumulative FDI inflow in computer software and hardware is US\$ 29.825 billion from April 2000 to December 2017.</li> </ul>

Source: Nasscom; Note: SEZ stands for Special Economic Zone, BFSI stands for Banking, Financial Services and Insurance, E stands for Estimate, F stands for Forecast

## OUR APPROACH TO EQUITY INVESTMENTS

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

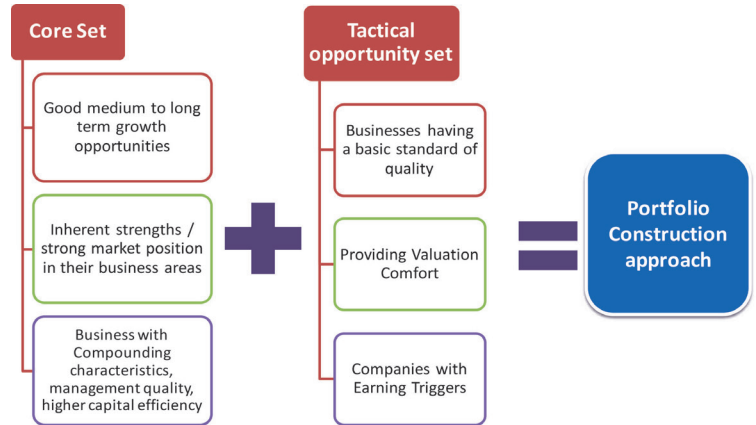
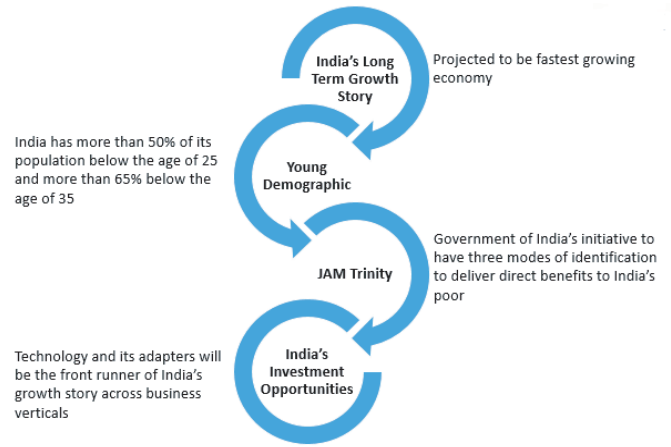


## DISCLAIMERS AND OTHER STATUTORY DISCLOSURES

**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](http://www.tatamutualfund.com)

## INDIA'S DIGITAL OPPORTUNITY



## FUND MANAGERS



**Meeta Shetty** (Fund Manager)

(Managing Since 20th April 2020 and overall experience of 13 years)



**Venkat Samala** (Fund Manager - Overseas Securities)

(Managing Since 26th Nov 2020 and overall experience of 6 years)

**Note:** Rahul Singh ceases to be the Fund Manager WEF 9th March 2021.

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