



WEARS THE CAP THAT SUITS THE OCCASION

As on 28th February 2021

DATE OF ALLOTMENT: September 06,2018

BENCHMARK: S&P BSE 500 TRI

FUND SIZE: Rs. 1799.11 (Rs. in Cr.)

MONTHLY AVERAGE AUM: Rs. 1839.66 (Rs. in Cr.)

EXIT LOAD: 1) Redemption/Switch-out/SWP/STP on or before expiry of 12 Months from the date of allotment: If the withdrawal amount or switched out amount is not more than 12% of the original cost of investment - NIL. 2) Redemption/Switch-out/SWP/STP on or before expiry of 12 Months from the 1% date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original cost of investment - 1%. 3) Redemption/Switch-out/SWP/STP after expiry of 12 Months from the date of allotment - NIL.

EXPENSE RATIO

Direct	0.84
Regular	2.19

VOLATILITY MEASURES

Std. Dev (Annualised)	20.13
Sharpe Ratio	0.16
Portfolio Beta	0.81

Minimum Investment

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



Investors understand that their principal will be at Very High Risk

This product is suitable for investors who are seeking*:

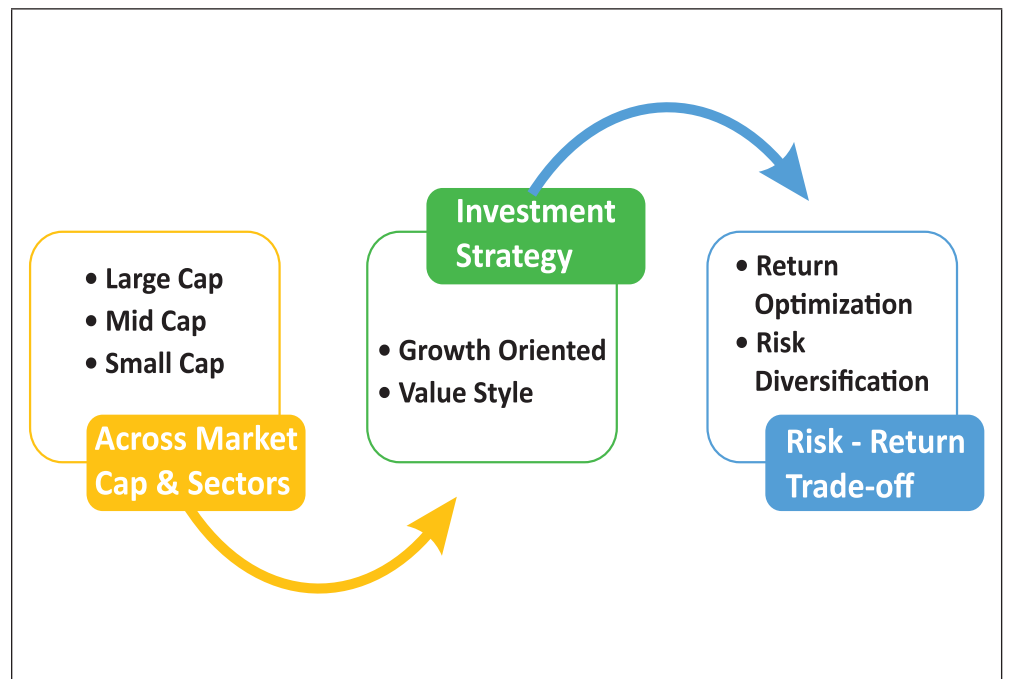
- Capital Appreciation over medium to long term.
- Investment in a diversified portfolio consisting of equity and equity related instruments across market capitalization.

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

WHY TATA FLEXI CAP FUND?

- **Large Cap Companies – A Limited Universe:** SEBI has restricted the classification of Large Cap. The potential to generate above average alpha also becomes difficult as it becomes a case of large investment chasing limited stocks.
- **India Growth Story – More Potential for Mid Cap to Become Large Cap:** India growth story would provide more opportunities for many quality Mid & Smaller companies to become large caps.
- **Different Rally have different winners:** The sectors and Themes each year have been different as, while the previous rally was primarily led by cyclical sectors the latest rally is being spearheaded by consumption related theme.

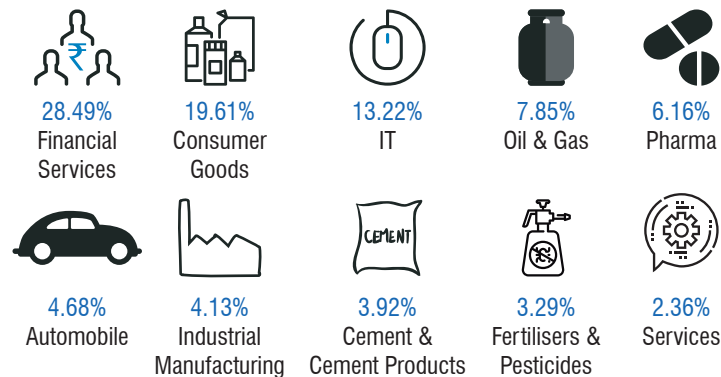
BENEFIT OF MULTI CAP FUND



TOP 10 EQUITY HOLDINGS

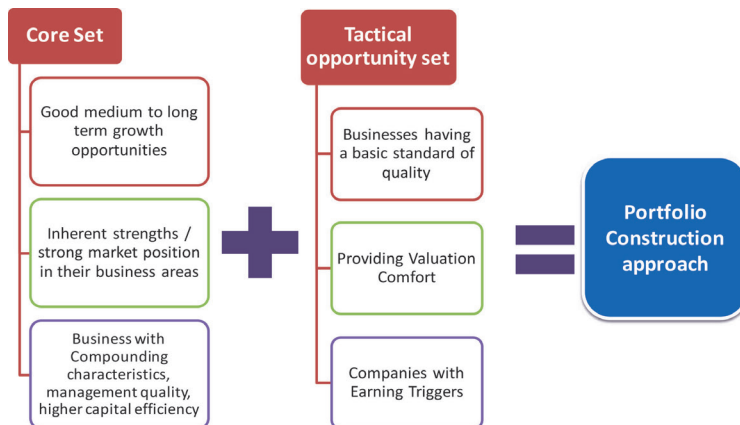
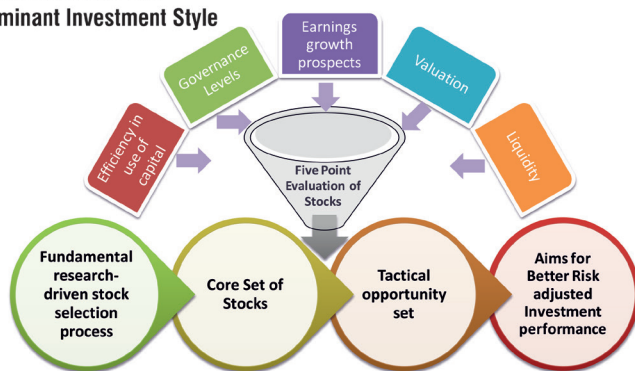
Issuer Name	% to NAV
HDFC Bank Ltd.	8.37
ICICI Bank Ltd.	8.09
Reliance Industries Ltd.	7.85
Infosys Ltd.	3.87
ITC Ltd.	3.47
Axis Bank Ltd.	3.40
Sbi Cards & Payment Services Ltd.	3.08
HCL Technologies Ltd.	2.82
Ambuja Cements Ltd.	2.80
Polycab India Ltd.	2.62

SECTOR ALLOCATION



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

FUND MANAGERS



Sonam Udasi (Fund Manager)

Managing Since 6th September 2018 and overall experience of 21 years



Abhinav Sharma (Assistant Fund Manager)

Managing Since 1st November 2019 and overall experience of 13 years

Data as on 28th February 2021

Distributed by: