

ARE TAXES BURNING A HOLE IN YOUR SALARY?

Say #NoToKatauti

As on 28th February 2021

DATE OF ALLOTMENT

March 31, 1996

BENCHMARK

S&P BSE Sensex TRI
(WEF From 1st February 2018)

FUND SIZE

Rs. 2636.12 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2699.45 (Rs. in Cr.)

EXIT LOAD

Nil (Compulsory Lock-in for 3 years)

EXPENSE RATIO

Direct 0.69
Regular 2.03

VOLATILITY MEASURES

Std. Dev (Annualised) 23.75
Sharpe Ratio 0.10
Portfolio Beta 1.02

Minimum Investment

Rs. 500/- and in multiples of Rs. 500/- thereafter.



Investors understand that their principal will be at Very High Risk

This product is suitable for investors who are seeking*:

- Long Term Capital Appreciation.
- An equity linked savings scheme (ELSS) Investing predominantly in Equity & Equity related instruments.

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

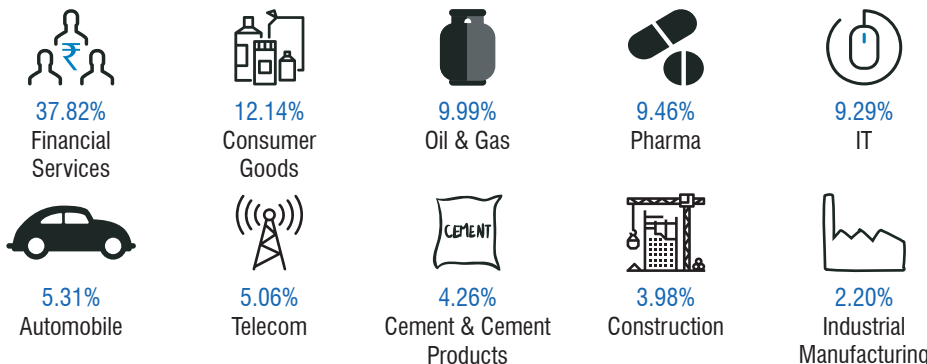
WHY TATA INDIA TAX SAVINGS FUND?

- Blend of both 'value' and 'growth' style of investing in one portfolio across market capitalization segments
- Invests predominantly in well managed, good quality, fundamentally strong companies with above average growth prospects
- The 3yr lock-in period allows the Fund Manager to take long term call on stocks not withstanding short term volatility in the market for exploiting true wealth creation potential of equities
- Ideal for investors seeking a combination of long term wealth creation and deduction u/s 80C upto Rs.1,50,000/-

TOP 10 EQUITY HOLDINGS

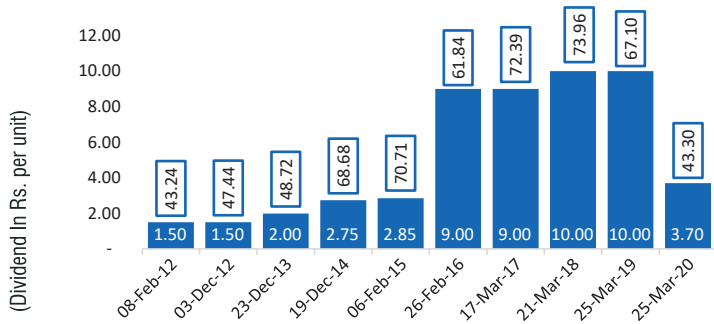
Issuer Name	% to NAV
ICICI Bank Ltd.	9.30
HDFC Bank Ltd.	8.73
Infosys Ltd.	8.42
State Bank Of India	7.88
Reliance Industries Ltd.	6.88
Bharti Airtel Ltd.	5.06
Axis Bank Ltd.	4.95
HDFC Ltd.	4.53
Ultratech Cement Ltd.	2.90
Mahindra & Mahindra Ltd.	2.84

SECTOR ALLOCATION



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

DIVIDEND HISTORY (Last 10 Dividend History)

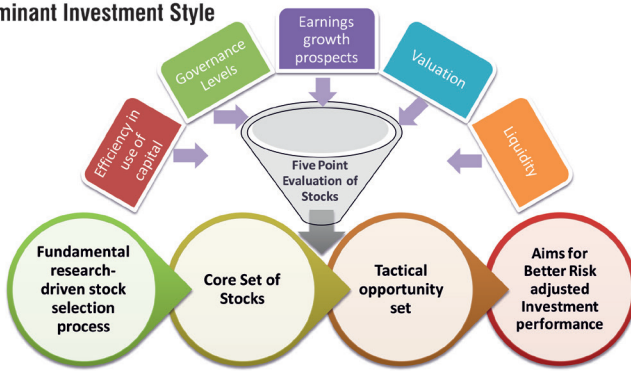


The boxes represent NAVs as on record date. Face Value is Rs. 10 Per Unit.

Pursuant to payments of dividend, the NAV of the Schemes would fall to the extent of payout, and statutory levy, if any. For complete details of NAV, Face Value and dividends, visit www.tatamutualfund.com. Past performance may or may not be sustained in future. Face Value Per unit is Rs. 10

OUR APPROACH TO EQUITY INVESTMENTS

Growth At Reasonable Price -
Our Predominant Investment Style

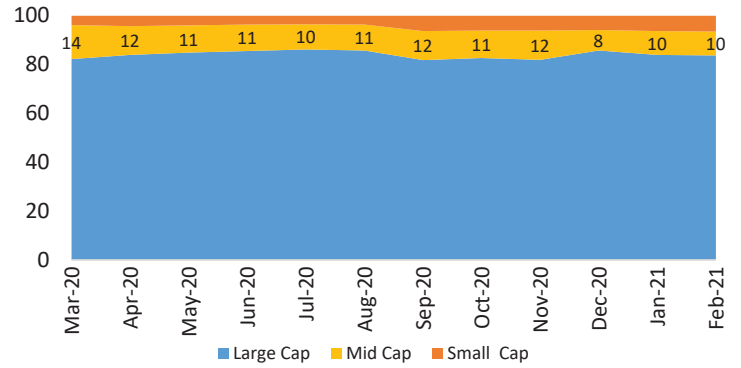


DISCLAIMERS AND OTHER STATUTORY DISCLOSURES

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

MARKET CAPITALIZATION WISE EXPOSURE (Market Capitalisation Trend)



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



FUND MANAGERS



Tejas Gutka (Fund Manager)

Managing Since 9th March 2021 and overall experience of 14 years



Ennette Fernandes (Assistant Fund Manager)

Managing Since 18th June 2018 and overall experience of 10 years

Note: Rupesh Patel ceases to be the Fund Manager WEF 9th March 2021.

Data as on 28th February 2021

Distributed by: