



# Get the advantage of blue chips

As on 28th February 2021

**DATE OF ALLOTMENT:** May 07, 1998

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

**FUND SIZE:** Rs. 885.21 (Rs. in Cr.)

**MONTHLY AVERAGE AUM:** Rs. 905.38 (Rs. in Cr.)

**EXIT LOAD:** 1) On or before expiry of 365 days 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) On or before expiry of 365 days from the 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 365 days from the date of allotment. - NIL

**EXPENSE RATIO**

Direct 1.64  
Regular 2.43

**VOLATILITY MEASURES**

Std. Dev (Annualised) 22.74  
Sharpe Ratio 0.11  
Portfolio Beta 1.00

**Minimum Investment**

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

### WHY TATA LARGE CAP FUND?

- Diversified equity fund with a clear focus on large cap companies
- Relatively stable portfolio.
- Ideal to form part of the 'Core' Portfolio for any investor.
- One of the ideal fund to invest in undervalued large cap companies. Fund strategy is growth oriented with top down portfolio strategy.

### TOP 10 EQUITY HOLDINGS

Issuer Name	% to NAV
ICICI Bank Ltd.	9.59
HDFC Bank Ltd.	9.01
State Bank Of India	8.40
Infosys Ltd.	8.35
Reliance Industries Ltd.	8.25
Bharti Airtel Ltd.	5.03
Axis Bank Ltd.	4.67
Mahindra & Mahindra Ltd.	3.19
Ultratech Cement Ltd.	3.11
Tata Steel Ltd.	2.83

### SECTOR ALLOCATION



39.67%  
Financial Services



12.99%  
IT



12.15%  
Oil & Gas



6.51%  
Pharma



5.03%  
Telecom



5.01%  
Cement & Cement Products



3.62%  
Consumer Goods



3.19%  
Automobile



3.18%  
Industrial Manufacturing



2.83%  
Metals



Investors understand that their principal will be at Very High Risk

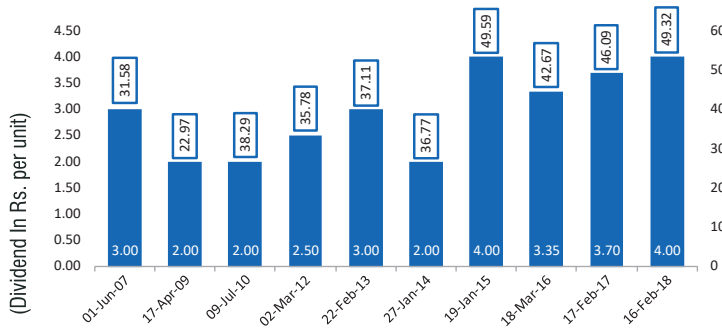
This product is suitable for investors who are seeking\*:

- Long Term Capital Appreciation.
- Investment predominantly in equity & equity related securities of large cap companies.

\*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.

## DIVIDEND HISTORY (Last 10 Dividend History)

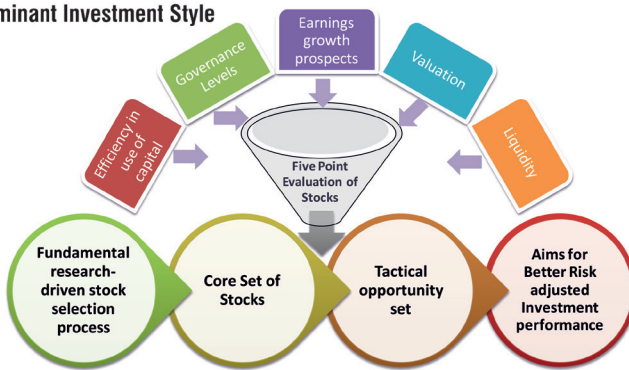


The boxes represent NAVs as on record date. Face Value is Rs. 10 Per Unit.

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](http://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

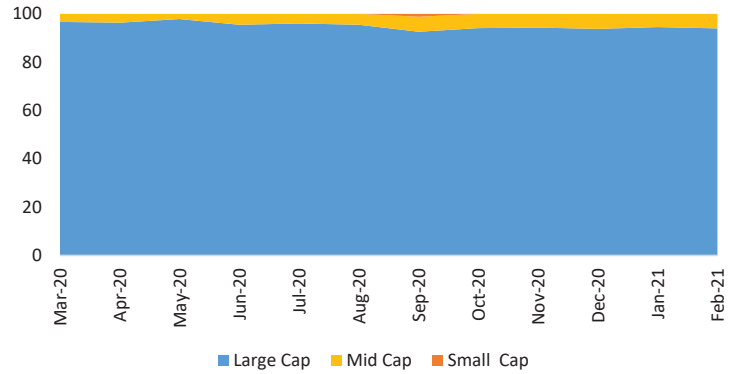


## DISCLAIMERS AND OTHER STATUTORY DISCLOSURES

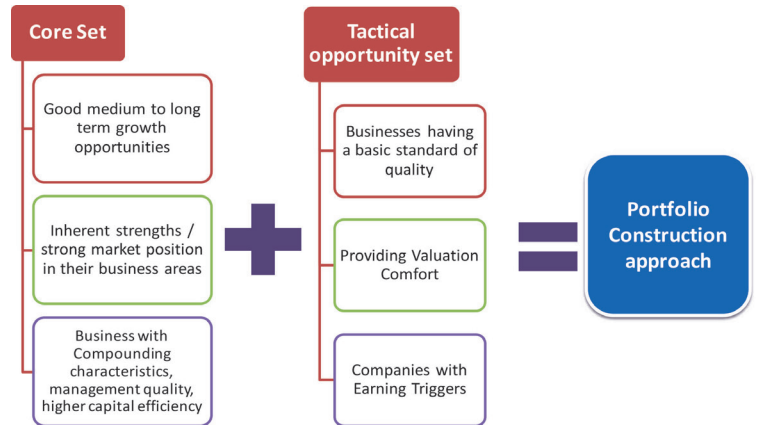
Market capitalization as per SEBI circular: A) Large Cap: 1st-100th company in terms of full market capitalization. B) Mid Cap: 101st-250th company in terms of full market capitalization. C) Small Cap: 251st company onwards in terms of full market capitalization.

For detailed month end portfolio and scheme performance in SEBI prescribed format, please visit: [www.tatamutualfund.com](http://www.tatamutualfund.com)

## MARKET CAPITALIZATION WISE EXPOSURE



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



## FUND MANAGERS



**Amey Sathe** (Assistant Fund Manager)  
(Managing Since 9th March 2021 and overall experience of 12 years)



**Venkat Samala** (Fund Manager - Overseas securities)  
Managing Since 26th Nov 2020 and overall experience of 6 years

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

**Note:** Ennette Fernandes ceases to be the Fund Manager WEF 9th March 2021.

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