



Benefit from the potential growth of Resource & Energy sectors of India

As on 28th February 2021

DATE OF ALLOTMENT:

December 28, 2015

BENCHMARK:

Nifty Commodities TRI

FUND SIZE:

Rs. 58.12 (Rs. in Cr.)

MONTHLY AVERAGE AUM:

Rs. 54.34 (Rs. in Cr.)

EXIT LOAD:

0.25% of NAV if redeemed/switched out before 30 days from the date of allotment.

EXPENSE RATIO

Direct 1.12
Regular 2.67

VOLATILITY MEASURES

Std. Dev (Annualised) 23.61
Sharpe Ratio 0.14
Portfolio Beta 0.86

Minimum Investment

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

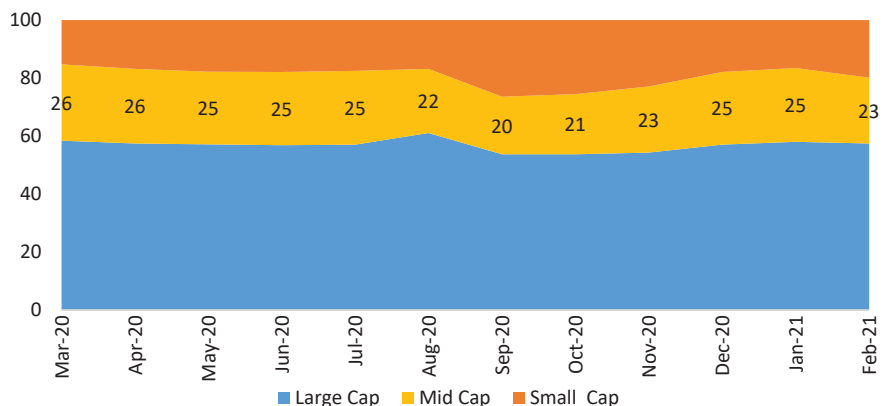
WHY TATA RESOURCES & ENERGY FUND?

- The fund participates in potential Capital appreciation opportunities in resources and commodities sector benefiting from Indian economic growth.
- Invests in fundamentally strong companies from Resources & Energy Sector in India.
- Any growing economy provides a long-term growth opportunity for resources and energy sectors and India is touted to be one of the fastest growing economy.

TOP 10 EQUITY HOLDINGS

| Issuer Name | % to NAV |
|--------------------------------------|----------|
| Ultratech Cement Ltd. | 7.05 |
| Jindal Steel & Power Ltd. | 6.65 |
| Tata Steel Ltd. | 6.52 |
| Reliance Industries Ltd. | 5.74 |
| Hindalco Industries Ltd. | 5.56 |
| Grasim Industries Ltd. | 5.47 |
| Power Grid Corporation Of India Ltd. | 4.79 |
| Deepak Nitrite Ltd. | 4.24 |
| National Aluminium Company Ltd. | 4.13 |
| Chemcon Speciality Chemicals Ltd. | 4.09 |

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 the Resources & Energy sector in India.

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

GROWTH DRIVERS

Per Capita Consumption

- India's per capita consumption across the materials and energy space is low compared to other emerging market peers.

Long Term Demand

- Housing shortage, urbanization & infrastructure investment will be long term demand drivers for commodities

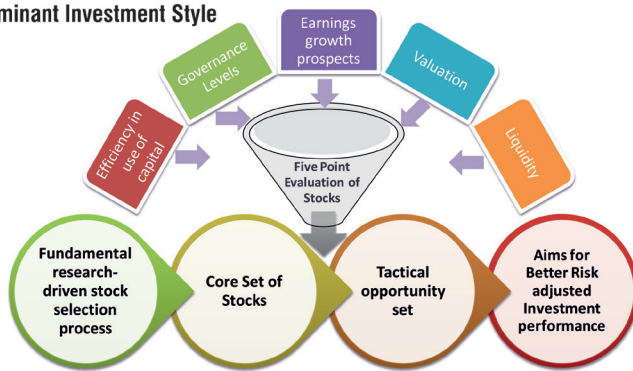
Increase in Urbanization

- Only 35% of the population resides in urban areas, compared to 50% - 90% for peer emerging countries; therefore, increasing urbanization is expected to be a big demand driver

Source: India Brand Equity Foundation (IBEF)

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

INVESTMENT UNIVERSE

Tata Resources & Energy Fund invests in companies in the resources & Energy Sector which is identified as one of the enablers of growth engine of the economy.



FUND MANAGERS



Satish Chandra Mishra (Fund Manager)

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

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

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