

GOOD MOVES START SMALL

As on 28th February 2021

DATE OF ALLOTMENT: November 12,2018

BENCHMARK: Nifty Smallcap 100 TRI

FUND SIZE: Rs. 940.39 (Rs. in Cr.)

MONTHLY AVERAGE AUM: Rs. 906.40 (Rs. in Cr.)

EXIT LOAD: 1) NIL - 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. 2) 1% - 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. 3) Redemption/Switch-out/SWP/STP after expiry of 12 Months from the date of allotment - NIL.

EXPENSE RATIO

Direct	0.91
Regular	2.37

VOLATILITY MEASURES

Std. Dev (Annualised)	27.18
Sharpe Ratio	0.18
Portfolio Beta	0.74

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*:

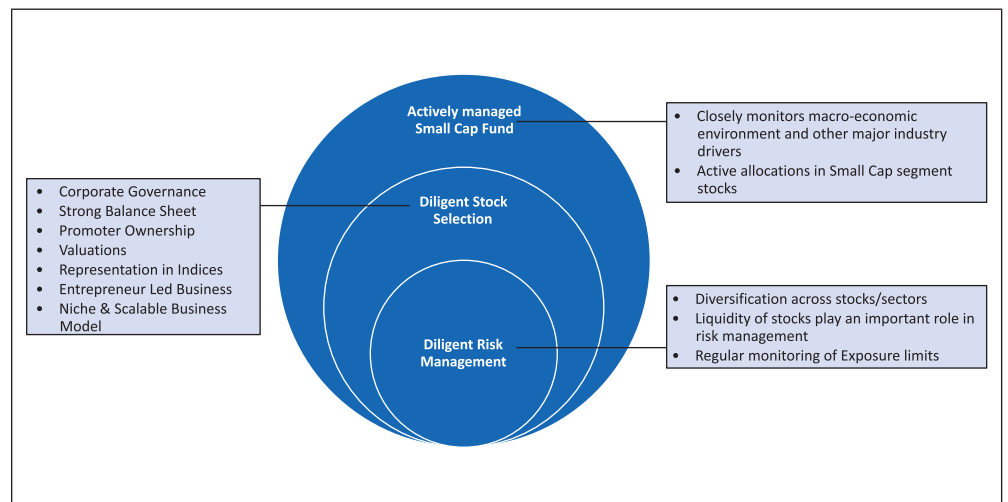
- Long Term Capital Appreciation.
- Predominant investment in equity/equity related instruments of small cap companies.

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

WHY TATA SMALL CAP FUND?

- **Small is getting bigger:** India, in last decade, has seen a consistent growth year on year. Small Cap stocks have also grown significantly in this time frame.
- **SEBI Categorization:** SEBI specified the Market cap definition to be followed by Mutual Funds. These measures acted as catalyst for overheated markets leading to fund portfolio's shifting small cap allocations to large & mid-caps, accentuating correction especially in the small cap segment of the markets. Small Caps are currently overlooked and hence, there is a potential opportunity for Long Term Investors
- **Small Caps – Breeding Ground for Multi baggers:** Small caps compared to Large and Mid-caps have a higher spectrum to grow in every aspect of a business. Over the time, a fundamentally strong small cap business has a potential to grow multi-fold in terms of their market cap and become a formidable business entity, rewarding their stakeholders.
- **Under Researched Potential:** Small cap stocks are widely under researched, potentially ignoring the opportunities provided under small cap segment.

BENEFIT OF SMALL CAP FUND

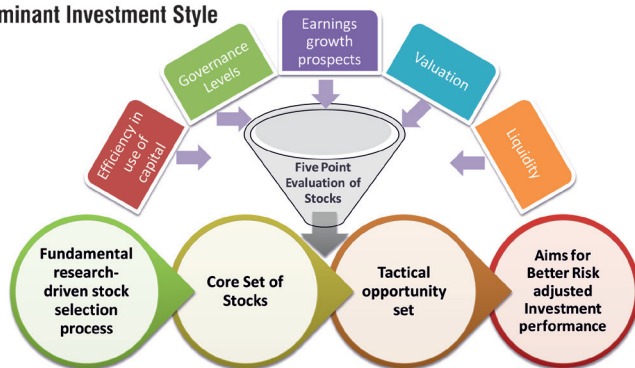


TOP 10 EQUITY HOLDINGS

Issuer Name	% to NAV
Saregama India Ltd.	6.20
Qess Corp Ltd.	6.19
Tube Investments Of India Ltd.	5.27
Basf India Ltd.	4.95
Redington (india) Ltd.	4.86
Greenply Industries Ltd.	4.46
Ramco Industries Ltd.	4.40
Elantas Beck India Ltd.	4.28
Radico Khaitan Ltd.	4.03
Rallis India Ltd.	3.56

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

SECTOR ALLOCATION



17.10%
Consumer Goods



15.67%
Services



15.15%
Industrial Manufacturing



7.05%
Media & Entertainment



7.04%
Automobile



6.31%
Chemicals



4.52%
IT



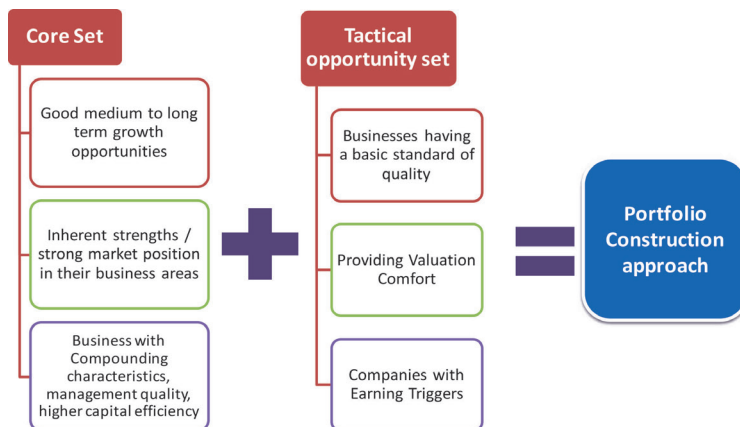
4.40%
Cement & Cement Products



3.56%
Fertilisers & Pesticides



3.19%
Oil & Gas



FUND MANAGERS



Chandraprakash Padiyar (Senior Fund Manager)

Managing Since 12th November 2018 and overall experience of 18 years



Satish Chandra Mishra (Assistant Fund Manager)

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

Data as on 28th February 2021

Distributed by: