

Tata Focused Equity Fund

(An Open Ended Equity Scheme investing in maximum 30 stocks across market caps (i.e. Multi Cap))



Investors understand that their principal will be at Very High Risk

As on 30th June 2021

INVESTMENT STYLE

Primarily focuses on investing in equity and equity related instruments of well researched companies across market capitalization.

INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate long term capital appreciation by investing in equity & equity related instruments of maximum 30 stocks across market caps. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.

DATE OF ALLOTMENT

December 05, 2019

FUND MANAGER

Rahul Singh (Managing Since 09-Mar-21 and overall experience of 25 years), Ennette Fernandes (Managing Since 09-Mar-21 and overall experience of 11 years) & Venkat Samala (Managing Since 26-Nov-20 and overall experience of 6 years)

BENCHMARK

S&P BSE 200 TRI

NAV

Direct - IDCW	:	13.7990
Direct - Growth	:	13.7990
Regular - IDCW	:	13.3880
Regular - Growth	:	13.3880

FUND SIZE

Rs. 1182.94 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1187.65 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Total)	35.31%
Portfolio Turnover (Equity component only)	35.31%

EXPENSE RATIO**

Direct	0.46
Regular	2.16

**Note: The rates specified are actual month end expenses charged as on Jun 30, 2021. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, proportionate charge (out of maximum 30 bps on daily average net assets allowed) in respect sales beyond T-30 cities assets, wherever applicable.

VOLATILITY MEASURES ^	FUND	BENCHMARK
Std. Dev (Annualised)	29.52	28.87
Sharpe Ratio	0.20	0.22
Portfolio Beta	1.01	1.00
R Squared	0.98	1.00
Treynor	1.66	1.84
Jenson	-0.18	NA

^ Risk-free rate based on the FBIL Overnight MIBOR rate of 3.36% as on Jun 30, 2021
For calculation methodology please refer to Pg 68

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

Entry Load : Not Applicable
Exit Load : • Exit Load is Nil, if the withdrawal amount or switched out amount is not more than 12% of the original cost of investment on or before expiry of 365 days from the date of allotment.
• Exit load is 1% of the applicable NAV if the withdrawal amount or switched out amount is more than 12% of the original cost of investment on or before expiry of 365 days from the date of allotment.
• No Exit load will be charged for redemption or switch out after expiry of 365 days from the date of allotment.

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		116811.74	98.74
Banks			
ICICI Bank Ltd.	1754071	11066.43	9.36
State Bank Of India	2500000	10480.00	8.86
HDFC Bank Ltd.	457000	6845.40	5.79
Cement			
Ultratech Cement Ltd.	53168	3602.66	3.05
ACC Ltd.	119746	2412.64	2.04
Construction Project			
Larsen & Toubro Ltd.	320000	4801.76	4.06
Consumer Durables			
Voltas Ltd.	350883	3587.60	3.03
Consumer Non Durables			
Kansai Nerolac Paints Ltd.	570000	3278.64	2.77
Ferrous Metals			
Tata Steel Ltd.	253062	2952.22	2.50
Finance			
Housing Development Finance Corporation Ltd.	225000	5569.31	4.71
Gas			
Gujarat Gas Ltd.	569019	3759.79	3.18
Gail (India) Ltd.	1202000	1798.79	1.52
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	55847	2021.58	1.71
Industrial Products			
Bharat Forge Ltd.	290666	2214.58	1.87
Polycab India Ltd.	110000	2172.56	1.84
Insurance			
Sbi Life Insurance Company Ltd.	235000	2369.15	2.00

Name of the Instrument	No. of Shares	Market Value Rs. Lakhs	% of Assets
Leisure Services			
Jubilant Foodworks Ltd.	120000	3696.24	3.12
Non - Ferrous Metals			
Hindalco Industries Ltd.	483573	1799.13	1.52
Pesticides			
Pi Industries Ltd.	135394	3940.51	3.33
Petroleum Products			
Reliance Industries Ltd.	390000	8231.54	6.96
Bharat Petroleum Corporation Ltd.	900000	4212.90	3.56
Pharmaceuticals			
Cipla Ltd.	369369	3589.90	3.03
Sun Pharmaceutical Industries Ltd.	300000	2026.35	1.71
Divi Laboratories Ltd.	27712	1221.61	1.03
Software			
Infosys Ltd.	720863	11395.40	9.63
HCL Technologies Ltd.	318000	3127.53	2.64
Telecom - Services			
Bharti Airtel Ltd.	882245	4637.52	3.92
Repo		1723.94	1.46
Portfolio Total		118535.68	100.21
Net Current Liabilities		-241.70	-0.21
Net Assets		118293.98	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	120,000	NA	NA	NA	NA	180,000
Total Value as on Jun 30, 2021 (Rs.)	151,997	NA	NA	NA	NA	246,452
Returns	53.28%	NA	NA	NA	NA	46.61%
Total Value of B: S&P BSE 200 TRI	151,058	NA	NA	NA	NA	247,937
B: S&P BSE 200 TRI	51.62%	NA	NA	NA	NA	47.64%
Total Value of AB: S&P BSE Sensex TRI	145,732	NA	NA	NA	NA	237,728
AB: S&P BSE Sensex TRI	42.33%	NA	NA	NA	NA	40.54%

(Inception date :05-Dec-2019) (First Installment date : 01-Jan-2020)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

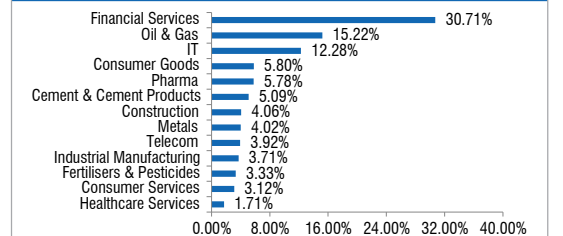
For scheme performance refer pages 52 - 68.

*B: Benchmark
Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
Infosys Ltd.	9.63
ICICI Bank Ltd.	9.36
State Bank Of India	8.86
Reliance Industries Ltd.	6.96
HDFC Bank Ltd.	5.79
HDFC Ltd.	4.71
Larsen & Toubro Ltd.	4.06
Bharti Airtel Ltd.	3.92
Bpcl	3.56
P.i. Industries Ltd.	3.33
Total	60.18

Sector Allocation



Market Capitalisation wise Exposure

Large Cap	81.71%
Mid Cap	18.29%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

NAV Movement

