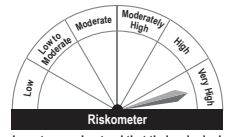


# Tata India Tax Savings Fund

(An open ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit)



Investors understand that their principal will be at Very High Risk

As on 30th June 2021

## INVESTMENT STYLE

An equity linked tax savings scheme (ELSS) that aims to provide medium to long term capital gains along with income tax benefit under Section 80C of the Income Tax Act.

## INVESTMENT OBJECTIVE

To provide medium to long term capital gains along with income tax relief to its Unitholders, while at all times emphasising the importance of capital appreciation. 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

March 31, 1996

## FUND MANAGER

Tejas Gutka (Managing Since 09-Mar-21 and overall experience of 14 years)

## ASSISTANT FUND MANAGER

Ennette Fernandes (Managing Since 18-Jun-18 and overall experience of 11 years)

## BENCHMARK

S&P BSE Sensex TRI

## NAV

Direct- IDCW	:	133.5140
Reg - IDCW	:	67.7656
Direct- Growth	:	27.0360
Reg- Growth	:	24.7615

## FUND SIZE

Rs. 2708.45 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 2714.52 (Rs. in Cr.)

## TURN OVER

Portfolio Turnover (Total)	48.89%
Portfolio Turnover (Equity component only)	48.89%

## EXPENSE RATIO\*\*

Direct	0.77
Regular	1.98

\*\*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)	23.29	22.21
Sharpe Ratio	0.15	0.18
Portfolio Beta	1.02	1.00
R Squared	0.94	1.00
Treynor	0.97	1.13
Jenson	-0.16	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. 500/- and in multiples of Rs. 500/- thereafter.

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

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

## LOAD STRUCTURE

Entry Load : Not Applicable

Exit Load : Nil (Compulsory lock-in period for 3 years)

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
<b>Equity &amp; Equity Related Total</b>		<b>267088.68</b>	<b>98.62</b>
<b>Auto</b>			
Tata Motors Ltd.	1650000	5603.40	2.07
Ashok Leyland Ltd.	4400000	5394.40	1.99
<b>Auto Ancillaries</b>			
Tube Investments Of India Ltd..	300000	3505.80	1.29
<b>Banks</b>			
ICICI Bank Ltd.	4100000	25866.90	9.55
HDFC Bank Ltd.	1300000	19472.70	7.19
State Bank Of India	4400000	18444.80	6.81
Axis Bank Ltd.	1550000	11598.65	4.28
Kotak Mahindra Bank Ltd.	310000	5288.14	1.95
<b>Cement</b>			
Ultratech Cement Ltd.	75000	5082.00	1.88
Ambuja Cements Ltd.	800000	2725.20	1.01
<b>Construction</b>			
Brigade Enterprises Ltd.	1476268	4129.12	1.52
Knr Constructions Ltd.	1200000	2862.60	1.06
<b>Construction Project</b>			
Larsen & Toubro Ltd.	390000	5852.15	2.16
<b>Consumer Durables</b>			
Voltas Ltd.	590000	6032.46	2.23
Amber Enterprises India Ltd.	100000	2926.20	1.08
Crompton Greaves Consumer Electricals Ltd.	650000	2824.90	1.04
<b>Consumer Non Durables</b>			
Akzo Nobel India Ltd.	160100	3769.71	1.39
<b>Finance</b>			
Housing Development Finance Corporation Ltd.	470000	11633.68	4.30
<b>Industrial Products</b>			
Polycab India Ltd.	304000	6004.15	2.22
Graphite India Ltd.	670000	4270.25	1.58
Kei Industries Ltd.	583000	4042.81	1.49
<b>Insurance</b>			
Sbi Life Insurance Company Ltd.	300000	3024.45	1.12

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Non - Ferrous Metals</b>			
Hindalco Industries Ltd.	1500000	5580.75	2.06
<b>Pesticides</b>			
Pi Industries Ltd.	200000	5820.80	2.15
<b>Petroleum Products</b>			
Reliance Industries Ltd.	750000	15829.88	5.84
Bharat Petroleum Corporation Ltd.	1000000	4681.00	1.73
<b>Pharmaceuticals</b>			
Cipla Ltd.	575000	5588.43	2.06
Eris Lifesciences Ltd.	696000	4924.20	1.82
Sun Pharmaceutical Industries Ltd.	700000	4728.15	1.75
Cadila Healthcare Ltd.	655000	4226.06	1.56
<b>Power</b>			
NTPC Ltd.	3451000	4016.96	1.48
<b>Software</b>			
Infosys Ltd.	1560000	24660.48	9.11
Cyient Ltd.	335000	2879.66	1.06
<b>Telecom - Services</b>			
Bharti Airtel Ltd.	1750000	9198.88	3.40
<b>Other Equities ^</b>		<b>14598.96</b>	<b>5.39</b>
<b>Repo</b>		<b>6467.08</b>	<b>2.39</b>
<b>Portfolio Total</b>		<b>273555.76</b>	<b>101.00</b>
<b>Net Current Liabilities</b>		<b>-2710.82</b>	<b>-1.00</b>
<b>Net Assets</b>		<b>270844.94</b>	<b>100.00</b>

^ Exposure less than 1% has been clubbed under Other Equities

## 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	360,000	600,000	840,000	1,200,000	2,920,000
Total Value as on Jun 30, 2021 (Rs.)	146,908	485,412	862,815	1,376,617	2,709,534	43,362,805
Returns	44.37%	20.45%	14.53%	13.87%	15.56%	18.45%
Total Value of B: S&P BSE Sensex TRI	145,732	496,067	927,725	1,436,282	2,569,272	24,258,008
B: S&P BSE Sensex TRI	42.33%	22.01%	17.48%	15.06%	14.57%	14.79%

(Inception date :31-Mar-1996) (First Installment date : 01-Jul-1996)

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

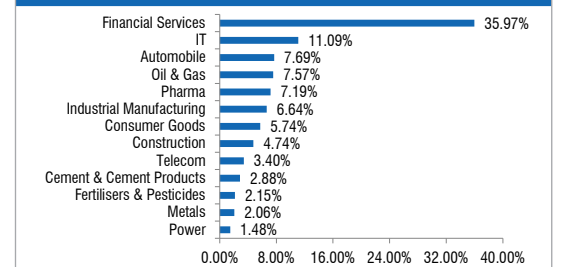
Issuer Name	% to NAV
ICICI Bank Ltd.	9.55
Infosys Ltd.	9.11
HDFC Bank Ltd.	7.19
State Bank Of India	6.81
Reliance Industries Ltd.	5.84
HDFC Ltd.	4.30
Axis Bank Ltd.	4.28
Bharti Airtel Ltd.	3.40
Voltas Ltd.	2.23
Polycab India Ltd.	2.22
<b>Total</b>	<b>54.93</b>

## Market Capitalisation wise Exposure

Large Cap	74.24%
Mid Cap	13.82%
Small Cap	11.93%

Market Capitalisation is as per list provided by AMFI.

## Sector Allocation



## NAV Movement

