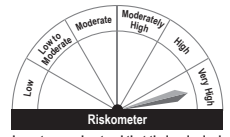


Tata Large & Mid Cap Fund

(An open-ended equity scheme investing in both large cap & mid cap stocks.)



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 value and growth oriented Large & Mid Cap Companies.

INVESTMENT OBJECTIVE

To provide income distribution and / or medium to long term capital gains while at all times emphasizing 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

February 25, 1993

FUND MANAGER

Chandraprakash Padiyar (Managing Since 3-Sep-18 and overall experience of 20 years)

ASSISTANT FUND MANAGER

Meeta Shetty (Managing Since 1-Nov-19 and overall experience of 14 years)

BENCHMARK

Nifty Large Midcap 250 TRI

NAV

Direct - Growth	:	327.9427
Direct - IDCW	:	64.2246
Reg - Growth	:	300.7282
Reg - IDCW	:	48.5317

FUND SIZE

Rs. 2397.66 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2373.87 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Total)	24.81%
Portfolio Turnover (Equity component only)	24.81%

EXPENSE RATIO**

Direct	1.09
Regular	2.13

**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)	22.80	24.18
Sharpe Ratio	0.20	0.18
Portfolio Beta	0.92	1.00
R Squared	0.96	1.00
Treynor	1.39	1.23
Jenson	0.14	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 multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load : Not Applicable

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 after expiry of 365 days from the date of allotment: NIL (w.e.f 5th November, 2018)

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		231538.14	96.57
Auto			
Mahindra & Mahindra Ltd.	375000	2916.38	1.22
Auto Ancillaries			
Sundram Fasteners Ltd.	1390074	11240.83	4.69
Tube Investments Of India Ltd..	476950	5573.64	2.32
Banks			
ICICI Bank Ltd.	2850000	17980.65	7.50
HDFC Bank Ltd.	1050000	15727.95	6.56
State Bank Of India	3200000	13414.40	5.59
Kotak Mahindra Bank Ltd.	290000	4946.97	2.06
IDFC First Bank Ltd.	7001660	3794.90	1.58
Cement			
Ultratech Cement Ltd.	56000	3794.56	1.58
ACC Ltd.	180000	3626.64	1.51
Chemicals			
Basf India Ltd.	192016	4991.07	2.08
Solar Industries India Ltd.	200000	3170.00	1.32
Construction Project			
Larsen & Toubro Ltd.	235832	3538.78	1.48
Consumer Non Durables			
Varun Beverages Ltd.	1600000	11673.60	4.87
ITC Ltd.	2303000	4668.18	1.95
Akzo Nobel India Ltd.	181800	4280.66	1.79
Hindustan Unilever Ltd.	115000	2842.00	1.19
Finance			
Housing Development Finance Corporation Ltd.	190300	4710.40	1.96
Gas			
Gujarat State Petronet Ltd.	3263149	10879.34	4.54
Healthcare Services			
Syngene International Ltd.	800000	4666.40	1.95
Fortis Healthcare Ltd.	1711730	4166.35	1.74
Industrial Capital Goods			
Thermax Ltd.	180000	2671.92	1.11

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Industrial Products			
Aia Engineering Ltd.	267834	5732.05	2.39
Cummins India Ltd.	450000	4047.75	1.69
Elangas Beck India Ltd.	84700	3150.71	1.31
Other Services			
Quess Corp Ltd.	489385	4002.92	1.67
Pesticides			
PI Industries Ltd.	210000	6111.84	2.55
Petroleum Products			
Reliance Industries Ltd.	840000	17729.46	7.39
Pharmaceuticals			
Natco Pharma Ltd.	609904	6887.95	2.87
Ajanta Pharma Ltd.	227500	4888.29	2.04
Software			
Tata Consultancy Services Ltd.	255000	8531.66	3.56
Infosys Ltd.	350000	5532.80	2.31
Oracle Financials Services Soft Ltd.	102112	3728.62	1.56
Telecom - Services			
Bharti Airtel Ltd.	1450000	7621.93	3.18
Trading			
Redington (India) Ltd.	1387994	3711.50	1.55
Other Equities ^		4585.04	1.91
Treps		8600.00	3.59
Repo		324.59	0.14
Portfolio Total		240462.73	100.29
Net Current Liabilities		-696.54	-0.29
Net Assets		239766.19	100.00

^ 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	2,500,000
Total Value as on Jun 30, 2021 (Rs.)	151,109	519,373	923,288	1,428,637	2,719,934	22,430,215
Returns	51.71%	25.36%	17.29%	14.91%	15.63%	18.04%
Total Value of B: Nifty Large Midcap 250 TRI	157,142	538,798	963,561	1,529,120	2,951,221	7,429,583
B: Nifty Large Midcap 250 TRI	62.44%	28.08%	19.04%	16.82%	17.15%	14.89%
Total Value of AB: S&P BSE Sensex TRI	145,732	496,067	927,725	1,436,282	2,569,272	15,980,876
AB: S&P BSE Sensex TRI	42.33%	22.01%	17.48%	15.06%	14.57%	15.46%

(Inception date :25-Feb-1993) (First Installment date : 01-Mar-1993)

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 into 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, AB: Additional Benchmark

Source: MFI Explorer

Top 10 Holdings Equity

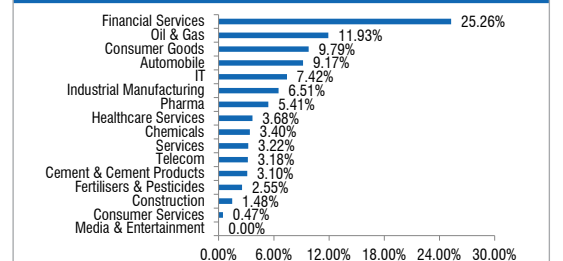
Issuer Name	% to NAV
ICICI Bank Ltd.	7.50
Reliance Industries Ltd.	7.39
HDFC Bank Ltd.	6.56
State Bank Of India	5.59
Varun Beverages Ltd.	4.87
Sundaramfastners Ltd.	4.69
Gujarat State Petronet Ltd.	4.54
Tata Consultancy Services Ltd.	3.56
Bharti Airtel Ltd.	3.18
Natco Pharma Ltd.	2.87
Total	50.75

Market Capitalisation wise Exposure

Large Cap	50.71%
Mid Cap	40.59%
Small Cap	8.70%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement

