

Tata Mid Cap Growth Fund

(An open-ended equity scheme predominantly investing in mid cap stocks.)



Investors understand that their principal will be at Very High Risk

As on 30th June 2021

INVESTMENT STYLE

An equity scheme with focus towards mid cap stocks.

INVESTMENT OBJECTIVE

To provide income distribution and / or medium to long term capital gains. Investments would be focused towards mid-cap stocks. 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

July 1, 1994

FUND MANAGER

Satish Chandra Mishra (Managing Since 09-Mar-21 and overall experience of 14 years)

ASSISTANT FUND MANAGER

Abhinav Sharma (Managing Since 09-Mar-21 and overall experience of 14 years)

BENCHMARK

Nifty Midcap 100 TRI

NAV

Direct - Growth	:	235.9169
Direct - IDCW	:	77.8819
Reg - Growth	:	217.9936
Reg - IDCW	:	60.2722

FUND SIZE

Rs. 1282.28 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1253.61 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Total)	59.99%
Portfolio Turnover (Equity component only)	59.99%

EXPENSE RATIO**

Direct	1.10
Regular	2.30

**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)	24.62	28.53
Sharpe Ratio	0.24	0.15
Portfolio Beta	0.83	1.00
R Squared	0.93	1.00
Treynor	2.02	1.26
Jenson	0.63	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. 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		124831.37	97.35
Auto Ancillaries			
Amara Raja Batteries Ltd.	370000	2756.69	2.15
Endurance Technologies Ltd.	131000	2129.08	1.66
Minda Industries Ltd.	310002	1985.25	1.55
Banks			
ICICI Bank Ltd.	470000	2965.23	2.31
Federal Bank Ltd.	3000000	2613.00	2.04
City Union Bank Ltd.	1177000	1960.88	1.53
Axis Bank Ltd.	250000	1870.75	1.46
Rbl Bank Ltd.	752350	1583.70	1.24
Capital Markets			
UTI Asset Management Company Ltd.	294200	2511.44	1.96
Cement			
ACC Ltd.	140000	2820.72	2.20
Chemicals			
Navin Fluorine International Ltd.	133400	5001.50	3.90
Construction			
Knr Constructions Ltd.	1261000	3008.12	2.35
Brigade Enterprises Ltd.	601854	1683.39	1.31
Consumer Durables			
Voltaas Ltd.	470000	4805.52	3.75
Crompton Greaves Consumer Electricals Ltd.	661000	2872.71	2.24
Consumer Non Durables			
Akzo Nobel India Ltd.	102700	2418.17	1.89
3M India Ltd.	7052	1715.86	1.34
Ferrous Metals			
Jindal Steel & Power Ltd.	870000	3457.82	2.70
Fertilisers			
Chambal Fertiliser & Chemicals Ltd.	650000	1992.90	1.55
Finance			
Cholamandalam Investment & Finance Co Ltd.	700000	3592.75	2.80
Mahindra And Mahindra Financial Services Ltd.	1500000	2356.50	1.84
Gas			
Gujarat Gas Ltd.	400000	2643.00	2.06
Gail (India) Ltd.	1259000	1884.09	1.47
Indraprastha Gas Ltd.	300000	1673.25	1.30
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	70000	2533.90	1.98
Dr. Lal Path Labs Ltd.	50000	1636.23	1.28
Industrial Capital Goods			
Thermax Ltd.	86700	1286.97	1.00

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	360,000	600,000	840,000	1,200,000	2,080,000
Total Value as on Jun 30, 2021 (Rs.)	159,178	564,338	1,016,746	1,608,674	3,481,494	11,724,742
Returns	66.11%	31.55%	21.25%	18.24%	20.21%	17.19%
Total Value of B: Nifty Midcap 100 TRI	166,957	565,227	953,822	1,500,562	2,911,930	9,225,246
B: Nifty Midcap 100 TRI	80.33%	31.67%	18.62%	16.29%	16.90%	15.50%
Total Value of AB: Nifty 50 TRI	147,862	500,192	920,102	1,423,447	2,540,438	7,652,148
AB: Nifty 50 TRI	46.03%	22.62%	17.15%	14.81%	14.36%	13.30%

(Inception date :01-Jul-1994) (First Installment date : 01-Jul-1994)

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, AB: Additional Benchmark

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
Navin Fluorine International Ltd.	3.90
Voltaas Ltd.	3.75
Tata Power Company Ltd.	3.52
P.i. Industries Ltd.	3.40
Laurus Labs Ltd.	3.22
Jubilant Foodworks Ltd.	2.88
Cholamandalam Invnt & Fin Co Ltd.	2.80
Jindal Steel & Power Ltd.	2.70
Knr Construction	2.35
ICICI Bank Ltd.	2.31
Total	30.83

Market Capitalisation wise Exposure

Large Cap	18.44%
Mid Cap	69.27%
Small Cap	12.30%

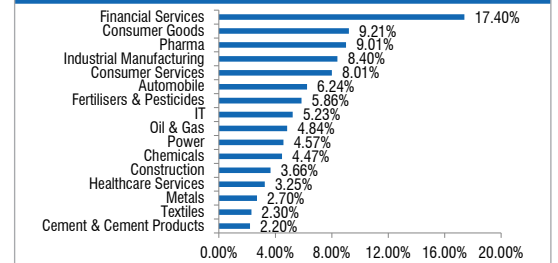
Market Capitalisation is as per list provided by AMFI.

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Industrial Products			
Aia Engineering Ltd.	126000	2696.59	2.10
Supreme Industries Ltd.	120798	2614.49	2.04
Cummins India Ltd.	250000	2248.75	1.75
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	96999	1929.84	1.51
Insurance			
Max Financial Services Ltd.	270000	2863.08	2.23
Leisure Services			
Jubilant Foodworks Ltd.	120000	3696.24	2.88
Pesticides			
Pi Industries Ltd.	150000	4365.60	3.40
Pharmaceuticals			
Laurus Labs Ltd.	600000	4131.90	3.22
Igca Laboratories Ltd.	135000	2735.64	2.13
Dr Reddys Laboratories Ltd.	45000	2440.37	1.90
Alkem Laboratories Ltd.	70000	2239.55	1.75
Power			
Tata Power Company Ltd.	3700000	4517.70	3.52
Cesc Ltd.	175000	1347.33	1.05
Retailing			
V-Mart Retail Ltd.	85000	2380.30	1.86
Trent Ltd.	250000	2124.63	1.66
Info Edge (India) Ltd.	42000	2064.62	1.61
Software			
Mphasis Ltd.	115000	2454.33	1.91
Persistent Systems Ltd.	77660	2282.31	1.78
Tech Mahindra Ltd.	180000	1971.81	1.54
Textile Products			
Page Industries Ltd.	10000	2952.20	2.30

Other Equities ^	3014.67	2.35
Repo	3719.91	2.90
Portfolio Total	128551.28	100.25
Net Current Liabilities	-322.78	-0.25
Net Assets	128228.50	100.00

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

Sector Allocation



NAV Movement

