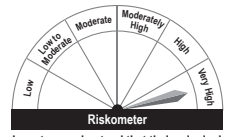


Tata Resources & Energy Fund

(An open ended equity scheme investing in Resources and Energy Sector)



As on 30th June 2021

INVESTMENT STYLE

Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Resources & Energy sectors in India.

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide long term capital appreciation by investing at least 80% of its net assets in equity/equity related instruments of the companies in the Resources & Energy sectors in India. 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 28, 2015

FUND MANAGER

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

BENCHMARK

Nifty Commodities TRI

NAV

Direct - IDCW	:	28.6784
Direct - Growth	:	28.6784
Regular - IDCW	:	23.8993
Regular - Growth	:	26.1052

FUND SIZE

Rs. 103.21 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 99.01 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Total)	56.44%
Portfolio Turnover (Equity component only)	56.44%

EXPENSE RATIO**

Direct	1.05
Regular	2.66

**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)	23.02	26.15
Sharpe Ratio	0.26	0.16
Portfolio Beta	0.84	1.00
R Squared	0.92	1.00
Treynor	2.04	1.24
Jenson	0.68	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 : 0.25% of NAV if redeemed/switched out before 30 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		9852.12	95.45
Cement			
Ultratech Cement Ltd.	8500	575.96	5.58
Grasim Industries Ltd.	28500	427.14	4.14
Ambuja Cements Ltd.	75000	255.49	2.48
ACC Ltd.	12000	241.78	2.34
Heidelberg Cement India Ltd.	75000	189.49	1.84
Chemicals			
Chemcon Speciality Chemicals Ltd.	70000	337.16	3.27
Deepak Nitrite Ltd.	18000	325.54	3.15
Navin Fluorine International Ltd.	7500	281.19	2.72
Phillips Carbon Black Ltd.	80000	182.48	1.77
Ferrous Metals			
Tata Steel Ltd.	80000	933.28	9.04
Jindal Steel & Power Ltd.	140000	556.43	5.39
Jindal Stainless Ltd.	200000	219.30	2.12
Mishra Dhatu Nigam Ltd.	100000	204.75	1.98
Fertilisers			
Chambal Fertiliser & Chemicals Ltd.	85000	260.61	2.53
Gas			
Gail (India) Ltd.	255000	381.61	3.70
Indraprastha Gas Ltd.	40000	223.10	2.16
Non - Ferrous Metals			
Hindalco Industries Ltd.	170000	632.49	6.13
Vedanta Ltd.	210000	551.99	5.35
National Aluminium Co. Ltd.	550000	430.93	4.18

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	NA	NA	660,000
Total Value as on Jun 30, 2021 (Rs.)	165,285	617,418	1,066,928	NA	NA	1,219,884
Returns	77.25%	38.45%	23.25%	NA	NA	22.39%
Total Value of B: Nifty Commodities TRI	169,798	560,769	947,862	NA	NA	1,091,516
B: Nifty Commodities TRI	85.60%	31.07%	18.36%	NA	NA	18.27%
Total Value of AB: Nifty 50 TRI	147,862	500,192	920,102	NA	NA	1,050,882
AB: Nifty 50 TRI	46.03%	22.62%	17.15%	NA	NA	16.87%

(Inception date :28-Dec-2015) (First Installment date : 01-Jan-2016)

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
Tata Steel Ltd.	9.04
Hindalco Industries Ltd.	6.13
Ultratech Cement Ltd.	5.58
Jindal Steel & Power Ltd.	5.39
Vedanta Ltd.	5.35
Reliance Industries Ltd.	5.01
National Aluminium Company Ltd.	4.18
Grasim Industries Ltd.	4.14
Gail (india) Ltd.	3.70
Bpcl	3.63
Total	52.15

Market Capitalisation wise Exposure

Large Cap	53.80%
Mid Cap	24.64%
Small Cap	21.56%

Market Capitalisation is as per list provided by AMFI.

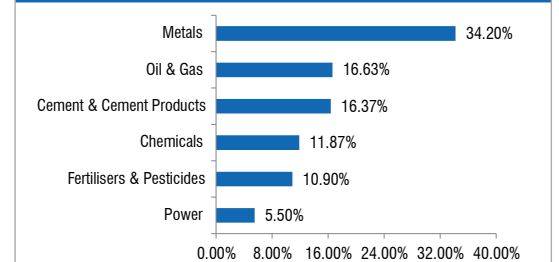
Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
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Pesticides			
Upl Ltd.	35000	277.50	2.69
Pi Industries Ltd.	7300	212.46	2.06
India Pesticides Ltd.	67800	200.69	1.94
Bayer Cropscience Ltd.	3000	173.65	1.68
Petroleum Products			
Reliance Industries Ltd.	24500	517.11	5.01
Bharat Petroleum Corporation Ltd.	80000	374.48	3.63
Hindustan Petroleum Corporation Ltd.	75000	219.90	2.13
Power			
Power Grid Corporation Of India Ltd.	160000	371.84	3.60
Tata Power Company Ltd.	160000	195.36	1.89

Other Equities ^	98.41	0.95
Repo	408.06	3.95
Portfolio Total	10260.18	99.41
Cash / Net Current Asset	60.36	0.59
Net Assets	10320.54	100.00

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

Sector Allocation



NAV Movement

