

Tata Young Citizens' Fund

(An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier))



As on 30th June 2021

INVESTMENT STYLE

An equity-oriented scheme that aims to create long term wealth through quality companies providing long term growth opportunities. The debt portion aims to generate regular income through quality debt securities.

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate long term capital growth. 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 return.

DATE OF ALLOTMENT

October 14, 1995

FUND MANAGER

Amey Sathe (Managing Since 09-Mar-21 and overall experience of 13 years)

BENCHMARK

S&P BSE 200 TRI

NAV

Direct : 40.5668
Reg : 37.3507

FUND SIZE

Rs. 249.93 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 247.42 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Total) 29.85%
Portfolio Turnover (Equity component only) 29.85%

EXPENSE RATIO**

Direct 2.03
Regular 2.58

**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)	20.62	22.47
Sharpe Ratio	0.16	0.18
Portfolio Beta	0.90	1.00
R Squared	0.96	1.00
Treynor	1.04	1.14
Jenson	-0.09	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/ MUL TPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/ MUL TPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

Entry Load : Not Applicable

Exit Load : Compulsory Lock-in Option: 5 years or till the child attains age of majority (whichever is earlier). If redeemed before child attains 18 years of age, Exit load is 1% (Effective from May 3, 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		24526.13	98.16
Auto Ancillaries			
MRF Ltd.	720	576.57	2.31
Banks			
ICICI Bank Ltd.	277000	1747.59	6.99
HDFC Bank Ltd.	102200	1530.85	6.13
Kotak Mahindra Bank Ltd.	43600	743.75	2.98
Axis Bank Ltd.	82500	617.35	2.47
Karur Vysa Bank Ltd.	605000	312.79	1.25
Dcb Bank Ltd.	280000	289.80	1.16
Capital Markets			
Uti Asset Management Company Ltd.	50000	426.83	1.71
Cement			
Ultratech Cement Ltd.	5900	399.78	1.60
ACC Ltd.	17000	342.52	1.37
Chemicals			
Deepak Nitrite Ltd.	22000	397.88	1.59
Construction Project			
Larsen & Toubro Ltd.	26000	390.14	1.56
Consumer Durables			
Titan Company Ltd.	37000	641.03	2.56
Greenply Industries Ltd.	224000	447.22	1.79
Amber Enterprises India Ltd.	11500	336.51	1.35
Consumer Non Durables			
Hindustan Unilever Ltd.	22300	551.10	2.21
ITC Ltd.	250000	506.75	2.03
Marico Ltd.	72000	382.18	1.53
Tata Consumer Products Ltd.	50000	377.20	1.51
United Spirits Ltd.	51000	337.44	1.35
Finance			
Housing Development Finance Corporation Ltd.	26800	663.37	2.65
Gas			
Gujarat Gas Ltd.	75250	497.21	1.99
Indraprastha Gas Ltd.	63000	351.38	1.41
Industrial Products			
Grindwell Norton Ltd.	31000	385.00	1.54

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Insurance			
ICICI Lombard General Insurance Co. Ltd.	27000	423.09	1.69
HDFC Life Insurance Co. Ltd.	44000	301.97	1.21
Paper			
Century Textiles & Industries Ltd.	54000	332.21	1.33
Pesticides			
Bayer Cropsience Ltd.	5900	341.51	1.37
Petroleum Products			
Reliance Industries Ltd.	78000	1646.31	6.59
Pharmaceuticals			
Dr Reddys Laboratories Ltd.	9600	520.61	2.08
Cadila Healthcare Ltd.	77700	501.32	2.01
Divi Laboratories Ltd.	10400	458.46	1.83
Sun Pharmaceutical Industries Ltd.	52000	351.23	1.41
Alkem Laboratories Ltd.	10700	342.33	1.37
Retailing			
Avenue Supermarts Ltd.	9700	324.38	1.30
Software			
Infosys Ltd.	87500	1383.20	5.53
Tata Consultancy Services Ltd.	32000	1070.64	4.28
Persistent Systems Ltd.	18500	543.69	2.18
Wipro Ltd.	100000	545.65	2.18
Mindtree Ltd.	20050	521.40	2.09
Birlasoft Ltd.	127500	509.49	2.04
Telecom - Services			
Bharti Airtel Ltd.	111500	586.10	2.35
Transportation			
Gujarat Pipavav Port Ltd.	290000	326.98	1.31

Other Equities ^	243.32	0.97
Repo	474.01	1.90
Portfolio Total	25000.14	100.03
Net Current Liabilities	-7.03	-0.03
Net Assets	24993.11	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	3,050,000
Total Value as on Jun 30, 2021 (Rs.)	152,473	518,406	884,960	1,328,329	2,279,744	19,758,238
Returns	54.12%	25.23%	15.56%	12.87%	12.33%	12.61%
Total Value of B: S&P BSE 200 TRI	151,058	513,568	932,855	1,457,256	2,668,514	28,695,913
B: S&P BSE 200 TRI	51.62%	24.54%	17.71%	15.47%	15.27%	14.88%
Total Value of AB: S&P BSE Sensex TRI	145,732	496,067	927,725	1,436,282	2,569,272	27,269,462
AB: S&P BSE Sensex TRI	42.33%	22.01%	17.48%	15.06%	14.57%	14.57%

(Inception date :14-Oct-1995) (First Installment date : 01-Feb-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, AB: Additional Benchmark

Source: MFI Explorer

Top 10 Holdings Equity

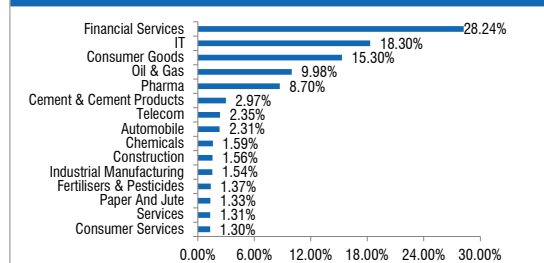
Issuer Name	% to NAV
ICICI Bank Ltd.	6.99
Reliance Industries Ltd.	6.59
HDFC Bank Ltd.	6.13
Infosys Ltd.	5.53
Tata Consultancy Services Ltd.	4.28
Kotak Mahindra Bank	2.98
HDFC Ltd.	2.65
Titan Company Ltd.	2.56
Axis Bank Ltd.	2.47
Bharti Airtel Ltd.	2.35
Total	42.53

Market Capitalisation wise Exposure (Equity component only)

Large Cap	69.31%
Mid Cap	16.96%
Small Cap	13.73%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement

