

Tata Digital India Fund

(An open ended equity scheme investing in companies in Information Technology Sector)

As on 31st December 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 Information Technology sector in India.

INVESTMENT OBJECTIVE

The investment objective of the scheme is to seek long term capital appreciation by investing atleast 80% of its net assets in equity/equity related instruments of the companies in Information Technology Sector 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

Meeta Shetty (Managing Since 09-Mar-21 and overall experience of 15 years) & Venkat Samala (Managing Since 26-Nov-20 and overall experience of 6 years)

BENCHMARK

NIFTY IT TRI

NAV

Direct - IDCW	:	45.1614
Direct - Growth	:	45.1614
Regular - IDCW	:	40.8008
Regular - Growth	:	40.8008

FUND SIZE

Rs. 4899.56 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 4499.15 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Total)	40.32%
Portfolio Turnover (Equity component only)	40.32%

EXPENSE RATIO**

Direct	0.38
Regular	1.97

**Note: The rates specified are actual month end expenses charged as on Dec 31, 2021. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES ^ FUND BENCHMARK

Std. Dev (Annualised)	21.55	23.18
Sharpe Ratio	0.47	0.40
Portfolio Beta	0.90	1.00
R Squared	0.94	1.00
Treynor	3.20	2.69
Jenson	0.46	NA

^ Risk-free rate based on the FBIL Overnight MIBOR rate of 3.6% as on Dec 31, 2021

For calculation methodology please refer to Pg 71

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		445163.63	90.84
Retailing			
Info Edge (India) Ltd.	169830	9470.91	1.93
Software			
Infosys Ltd.	5659100	106829.66	21.80
Tata Consultancy Services Ltd.	1408126	52640.68	10.74
HCL Technologies Ltd.	3524713	46494.49	9.49
Tech Mahindra Ltd.	2564334	45915.68	9.37
Wipro Ltd.	2750000	19672.13	4.02
Larsen & Toubro Infotech Ltd.	225300	16519.00	3.37
Mphasis Ltd.	462278	15702.20	3.20
L&T Technology Services Ltd.	248500	13913.39	2.84
Cyient Ltd.	1259279	12882.42	2.63
Persistent Systems Ltd.	231857	11371.08	2.32
Coforge Ltd.	184703	10879.65	2.22
Firstsource Solutions Ltd.	3535000	6472.59	1.32
Telecom - Services			
Bharti Airtel Ltd.	3144200	21500.04	4.39
Tata Communications Ltd.	486700	7127.48	1.45
Other Equities ^		47772.23	9.75

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	720,000
Total Value as on Dec 31, 2021 (Rs.)	166,682	807,741	1,681,432	NA	NA	2,178,115
Returns	79.00%	60.20%	42.63%	NA	NA	37.17%
Total Value of B: NIFTY IT TRI	163,354	771,693	1,617,631	NA	NA	2,097,622
B: NIFTY IT TRI	72.95%	56.35%	40.93%	NA	NA	35.86%
Total Value of AB: S&P BSE Sensex TRI	133,372	515,112	961,699	NA	NA	1,243,986
AB: S&P BSE Sensex TRI	21.25%	24.70%	18.93%	NA	NA	18.09%

(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 55 - 69.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 70 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
Infosys Ltd.	21.80
Tata Consultancy Services Ltd.	10.74
HCL Technologies Ltd.	9.49
Tech Mahindra Ltd.	9.37
Bharti Airtel Ltd.	4.39
Wipro Ltd.	4.02
Larsen & Toubro Infotech Ltd.	3.37
Mphasis Ltd.	3.20
L&t Technology Services Ltd.	2.84
Cyient Ltd.	2.63
Total	71.85

Market Capitalisation wise Exposure

Large Cap	78.12%
Mid Cap	11.76%
Small Cap	10.13%

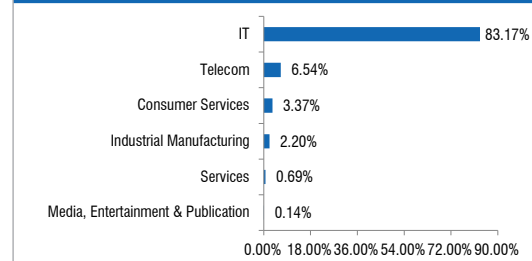
Market Capitalisation is as per list provided by AMFI.



Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Foreign Securities And /Or Overseas Etf(S)			
Software			
Global X Cybersecurity Etf (Bug)	359000	8562.55	1.75
Cognizant Technology Solutions Corporation (Class)	104000	6872.80	1.40
Amazon.Com Inc.	1530	3834.40	0.78
Globant S.A	10000	2341.57	0.48
Microsoft Corporation (Msft)	8500	2143.05	0.44
Alphabet Inc. - Class A Common Stock	925	2009.67	0.41
Equity & Equity Related Total		25764.04	5.26
Treps		19996.17	4.08
Repo		2571.13	0.52
Portfolio Total		493494.97	100.72
Net Current Liabilities		-3539.08	-0.72
Net Assets		489955.89	100.00

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

Sector Allocation



NAV Movement

