

Tata Focused Equity Fund

(An Open Ended Equity Scheme investing in maximum 30 stocks across market caps (i.e. Multi Cap))



Investors understand that their principal will be at Very High Risk

As on 31st August 2021

INVESTMENT STYLE

Primarily focuses on investing in equity and equity related instruments of well researched companies across market capitalization.

INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate long term capital appreciation by investing in equity & equity related instruments of maximum 30 stocks across market caps. 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 05, 2019

FUND MANAGER

Rahul Singh (Managing Since 09-Mar-21 and overall experience of 26 years), Ennette Fernandes (Managing Since 09-Mar-21 and overall experience of 12 years) & Venkat Samala (Managing Since 26-Nov-20 and overall experience of 6 years)

BENCHMARK

S&P BSE 200 TRI

Benchmark Risk-O-Meter - Very High

NAV

Direct - IDCW	:	15.3109
Direct - Growth	:	15.3109
Regular - IDCW	:	14.8117
Regular - Growth	:	14.8117

FUND SIZE

Rs. 1243.85 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1211.69 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Total)	29.55%
Portfolio Turnover (Equity component only)	29.55%

EXPENSE RATIO**

Direct	0.45
Regular	2.13

**Note: The rates specified are actual month end expenses charged as on Aug 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)	28.16	27.64
Sharpe Ratio	0.25	0.26
Portfolio Beta	1.00	1.00
R Squared	0.97	1.00
Treynor	1.99	2.05
Jenson	-0.05	NA

^ Risk-free rate based on the FBIL Overnight MIBOR rate of 3.38% as on Aug 31, 2021

For calculation methodology please refer to Pg 70

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 : • Exit Load is Nil, if the withdrawal amount or switched out amount is not more than 12% of the original cost of investment on or before expiry of 365 days from the date of allotment.
• Exit load is 1% of the applicable NAV if the withdrawal amount or switched out amount is more than 12% of the original cost of investment on or before expiry of 365 days from the date of allotment.
• No Exit load will be charged for redemption or switch out after expiry of 365 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		121805.13	97.92
Banks			
ICICI Bank Ltd.	1704071	12253.12	9.85
State Bank Of India	2500000	10651.25	8.56
HDFC Bank Ltd.	457000	7227.00	5.81
Cement			
Ultratech Cement Ltd.	50168	3929.38	3.16
ACC Ltd.	119746	2889.71	2.32
Construction Project			
Larsen & Toubro Ltd.	320000	5351.04	4.30
Consumer Durables			
Voltas Ltd.	350883	3494.27	2.81
Consumer Non Durables			
Kansai Nerolac Paints Ltd.	570000	3531.44	2.84
Ferrous Metals			
Tata Steel Ltd.	253062	3670.03	2.95
Finance			
Housing Development Finance Corporation Ltd.	195000	5457.08	4.39
Gas			
Gujarat Gas Ltd.	350719	2535.00	2.04
Gail (India) Ltd.	1202000	1756.72	1.41
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	55847	2775.34	2.23
Industrial Capital Goods			
Thermax Ltd.	101000	1421.63	1.14
Industrial Products			
Bharat Forge Ltd.	325666	2498.51	2.01
Polycab India Ltd.	110000	2274.25	1.83

Name of the Instrument	No. of Shares	Market Value Rs. Lakhs	% of Assets
Insurance			
Sbi Life Insurance Company Ltd.	235000	2801.32	2.25
Leisure Services			
Jubilant Foodworks Ltd.	95500	3815.23	3.07
Non - Ferrous Metals			
Hindalco Industries Ltd.	483573	2264.57	1.82
Pesticides			
Pi Industries Ltd.	93394	3169.79	2.55
Petroleum Products			
Reliance Industries Ltd.	390000	8806.79	7.08
Bharat Petroleum Corporation Ltd.	900000	4244.85	3.41
Pharmaceuticals			
Cipla Ltd.	369369	3500.88	2.81
Sun Pharmaceutical Industries Ltd.	300000	2382.15	1.92
Software			
Infosys Ltd.	555863	9485.52	7.63
HCL Technologies Ltd.	318000	3759.71	3.02
Telecom - Services			
Bharti Airtel Ltd.	882245	5858.55	4.71
Repo		3079.82	2.48
Portfolio Total		124884.95	100.41
Net Current Liabilities		-499.67	-0.41
Net Assets		124385.28	100.00

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	NA	NA	NA	NA	200,000
Total Value as on Aug 31, 2021 (Rs.)	155,625	NA	NA	NA	NA	294,226
Returns	59.28%	NA	NA	NA	NA	52.10%
Total Value of B: S&P BSE 200 TRI	152,075	NA	NA	NA	NA	290,517
B: S&P BSE 200 TRI	53.03%	NA	NA	NA	NA	50.12%
Total Value of AB: S&P BSE Sensex TRI	149,730	NA	NA	NA	NA	283,071
AB: S&P BSE Sensex TRI	48.93%	NA	NA	NA	NA	46.12%

(Inception date :05-Dec-2019) (First Installment date : 01-Jan-2020)

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 54 - 68.

*B: Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 69 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

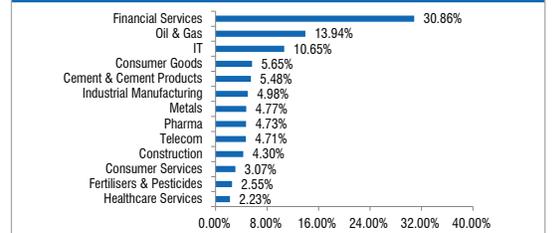
Issuer Name	% to NAV
ICICI Bank Ltd.	9.85
State Bank Of India	8.56
Infosys Ltd.	7.63
Reliance Industries Ltd.	7.08
HDFC Bank Ltd.	5.81
Bharti Airtel Ltd.	4.71
HDFC Ltd.	4.39
Larsen & Toubro Ltd.	4.30
Bpcl	3.41
Ultratech Cement Ltd.	3.16
Total	58.90

Market Capitalisation wise Exposure

Large Cap	82.09%
Mid Cap	17.91%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement

