

Tata India Tax Savings Fund

(An open ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit)



Investors understand that their principal will be at Very High Risk

As on 31st August 2021

INVESTMENT STYLE

An equity linked tax savings scheme (ELSS) that aims to provide medium to long term capital gains along with income tax relief under Section 80C of the Income Tax Act.

INVESTMENT OBJECTIVE

To provide medium to long term capital gains along with income tax relief to its Unitholders, while at all times emphasising the importance of capital appreciation. 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

March 31, 1996

FUND MANAGER

Tejas Gutka (Managing Since 09-Mar-21 and overall experience of 15 years)

ASSISTANT FUND MANAGER

Ennette Fernandes (Managing Since 18-Jun-18 and overall experience of 12 years)

BENCHMARK

S&P BSE Sensex TRI

Benchmark Risk-O-Meter - Very High

NAV

Direct - IDCW	:	145.0774
Reg - IDCW	:	73.4777
Direct - Growth	:	29.3768
Reg - Growth	:	26.8496

FUND SIZE

Rs. 2887.97 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2809.44 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Total)	51.27%
Portfolio Turnover (Equity component only)	51.27%

EXPENSE RATIO**

Direct	0.75
Regular	1.99

**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)	23.28	22.51
Sharpe Ratio	0.14	0.18
Portfolio Beta	1.00	1.00
R Squared	0.93	1.00
Treynor	0.96	1.14
Jenson	-0.18	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. 500/- and in multiples of Rs. 500/- thereafter.

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

Entry Load : Not Applicable

Exit Load : Nil (Compulsory lock-in period for 3 years)

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		286221.88	99.07
Auto			
Ashok Leyland Ltd.	4400000	5401.00	1.87
Tata Motors Ltd.	1650000	4740.45	1.64
Auto Ancillaries			
Tube Investments Of India Ltd..	300000	4093.95	1.42
Banks			
ICICI Bank Ltd.	3680000	26461.04	9.16
HDFC Bank Ltd.	1135000	17948.89	6.22
State Bank Of India	4080000	17382.84	6.02
Axis Bank Ltd.	1465000	11522.23	3.99
Capital Markets			
Uti Asset Management Company Ltd.	244871	2927.07	1.01
Cement			
Ultratech Cement Ltd.	75000	5874.34	2.03
Ambuja Cements Ltd.	800000	3368.40	1.17
Construction			
Brigade Enterprises Ltd.	1290000	4314.41	1.49
Knr Constructions Ltd.	1000000	3324.00	1.15
Construction Project			
Larsen & Toubro Ltd.	390000	6521.58	2.26
Consumer Durables			
Voltas Ltd.	590000	5875.52	2.03
Crompton Greaves Consumer Electricals Ltd.	650000	3077.43	1.07
Consumer Non Durables			
Akzo Nobel India Ltd.	160100	3540.53	1.23
Finance			
Housing Development Finance Corporation Ltd.	470000	13152.95	4.55
Industrial Products			
Polycab India Ltd.	304000	6285.20	2.18
Kei Industries Ltd.	583000	4443.04	1.54
Graphite India Ltd.	670000	4285.32	1.48
Insurance			
Sbi Life Insurance Company Ltd.	420000	5006.61	1.73
Bajaj Finserv Ltd.	19000	3258.26	1.13

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Non - Ferrous Metals			
Hindalco Industries Ltd.	1500000	7024.50	2.43
Pesticides			
Pi Industries Ltd.	160000	5430.40	1.88
Petroleum Products			
Reliance Industries Ltd.	750000	16936.13	5.86
Bharat Petroleum Corporation Ltd.	1000000	4716.50	1.63
Pharmaceuticals			
Sun Pharmaceutical Industries Ltd.	700000	5558.35	1.92
Cipla Ltd.	500000	4739.00	1.64
Eris Lifesciences Ltd.	512000	3742.72	1.30
Power			
NTPC Ltd.	3451000	4001.43	1.39
Software			
Infosys Ltd.	1400000	23890.30	8.27
HCL Technologies Ltd.	510000	6029.73	2.09
Tech Mahindra Ltd.	300000	4342.95	1.50
Cyient Ltd.	335000	3274.46	1.13
Telecom - Services			
Bharti Airtel Ltd.	1350000	8964.68	3.10
Other Equities ^		24765.67	8.56
Repo		3262.37	1.13
Portfolio Total		289484.25	100.24
Net Current Liabilities		-687.67	-0.24
Net Assets		288796.58	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	2,940,000
Total Value as on Aug 31, 2021 (Rs.)	148,435	516,908	917,118	1,458,176	2,875,325	47,039,206
Returns	46.69%	24.97%	16.99%	15.48%	16.65%	18.78%
Total Value of B: S&P BSE Sensex TRI	149,730	534,070	996,767	1,550,456	2,773,322	26,430,846
B: S&P BSE Sensex TRI	48.93%	27.37%	20.41%	17.20%	15.98%	15.26%

(Inception date :31-Mar-1996) (First Installment date : 01-Jul-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 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

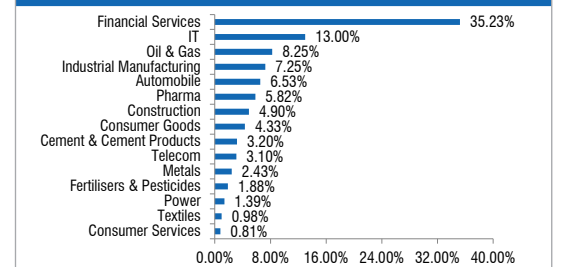
Issuer Name	% to NAV
ICICI Bank Ltd.	9.16
Infosys Ltd.	8.27
HDFC Bank Ltd.	6.22
State Bank Of India	6.02
Reliance Industries Ltd.	5.86
HDFC Ltd.	4.55
Axis Bank Ltd.	3.99
Bharti Airtel Ltd.	3.10
Hindalco Industries Ltd.	2.43
Larsen & Toubro Ltd.	2.26
Total	51.86

Market Capitalisation wise Exposure

Large Cap	71.28%
Mid Cap	16.49%
Small Cap	12.23%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement

