

# Tata Infrastructure Fund

(An open ended equity scheme investing in Infrastructure sector.)



Investors understand that their principal will be at Very High Risk

As on 31st August 2021

## INVESTMENT STYLE

Primarily focuses on equity / equity related instruments of the companies in the Infrastructure sector in India.

## INVESTMENT OBJECTIVE

To provide income distribution and / or medium to long term capital gains by investing predominantly in equity / equity related instruments of the companies in the infrastructure sector. The scheme does not assure or guarantee any returns.

## DATE OF ALLOTMENT

December 31, 2004

## FUND MANAGER

Abhinav Sharma (Managing Since 09-Mar-21 and overall experience of 15 years)

## BENCHMARK

S&P BSE India Infrastructure TRI  
Benchmark Risk-O-Meter - Very High

## NAV

Direct - Growth	:	89.4726
Direct - IDCW	:	46.8836
Reg - Growth	:	85.2668
Reg - IDCW	:	40.4534

## FUND SIZE

Rs. 717.71 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 698.46 (Rs. in Cr.)

## TURN OVER

Portfolio Turnover (Total)	60.89%
Portfolio Turnover (Equity component only)	60.89%

## EXPENSE RATIO\*\*

Direct	1.71
Regular	2.56

\*\*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)	25.62	29.83
Sharpe Ratio	0.15	0.09
Portfolio Beta	0.81	1.00
R Squared	0.89	1.00
Treynor	1.40	0.78
Jenson	0.50	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 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
<b>Equity &amp; Equity Related Total</b>		<b>71128.76</b>	<b>99.08</b>
<b>Cement</b>			
Ultratech Cement Ltd.	31300	2451.56	3.42
ACC Ltd.	95000	2292.54	3.19
Grasim Industries Ltd.	137000	2055.55	2.86
Shree Cement Ltd.	5950	1683.13	2.35
<b>Construction</b>			
Knr Constructions Ltd.	1552340	5159.98	7.19
Dif Ltd.	635000	2035.49	2.84
The Phoenix Mills Ltd.	126000	1087.07	1.51
Godrej Properties Ltd.	72000	1072.08	1.49
<b>Construction Project</b>			
Larsen & Toubro Ltd.	387500	6479.78	9.03
<b>Consumer Non Durables</b>			
3M India Ltd.	7800	1902.53	2.65
<b>Ferrous Metals</b>			
Mishra Dhatu Nigam Ltd.	497000	906.78	1.26
<b>Gas</b>			
Indraprastha Gas Ltd.	320000	1746.72	2.43
Gujarat Gas Ltd.	200000	1445.60	2.01
<b>Industrial Capital Goods</b>			
Siemens Ltd.	127000	2885.95	4.02
Abb India Ltd.	113000	2142.20	2.98
Thermax Ltd.	99300	1397.70	1.95
Honeywell Automation India Ltd.	3410	1350.53	1.88
<b>Industrial Products</b>			
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	163066	3328.34	4.64
Grindwell Norton Ltd.	223000	2878.82	4.01
Cummins India Ltd.	227000	2268.07	3.16
Schaeffler Ltd.	29000	2102.67	2.93
Aia Engineering Ltd.	88400	1787.01	2.49
Timken India Ltd.	104000	1727.08	2.41
Ksb Ltd.	112000	1333.86	1.86

## 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	1,990,000
Total Value as on Aug 31, 2021 (Rs.)	163,404	564,841	947,492	1,437,955	2,568,142	5,586,166
Returns	73.24%	31.56%	18.33%	15.08%	14.55%	11.42%
Total Value of B: S&P BSE India Infrastructure TRI	163,207	540,330	854,379	1,267,296	2,166,408	3,176,137
B: S&P BSE India Infrastructure TRI	72.88%	28.24%	14.11%	11.55%	11.37%	9.58%
Total Value of AB: Nifty 50 TRI	150,620	535,666	983,591	1,527,304	2,726,712	6,969,667
AB: Nifty 50 TRI	50.48%	27.59%	19.86%	16.77%	15.67%	13.71%

(Inception date :31-Dec-2004) (First Installment date : 01-Feb-2005)

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, AB: Additional 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
Larsen & Toubro Ltd.	9.03
Knr Construction	7.19
Astral Ltd. (erstwhile Astral Poly Technik Ltd.)	4.64
Siemens India Ltd.	4.02
Grindwell Norton Ltd.	4.01
Power Grid Corporation Of India Ltd.	3.57
Ultratech Cement Ltd.	3.42
ACC Ltd.	3.19
Cummins India Ltd.	3.16
NTPC Ltd.	2.98
<b>Total</b>	<b>45.21</b>

## Market Capitalisation wise Exposure

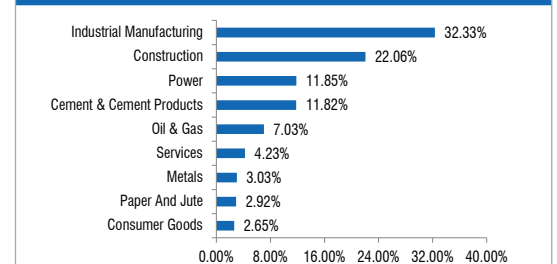
Large Cap	38.96%
Mid Cap	34.14%
Small Cap	26.90%

Market Capitalisation is as per list provided by AMFI.

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Non - Ferrous Metals</b>			
National Aluminium Co. Ltd.	1400000	1270.50	1.77
<b>Paper</b>			
Century Textiles & Industries Ltd.	270000	2099.25	2.92
<b>Petroleum Products</b>			
Reliance Industries Ltd.	82000	1851.68	2.58
<b>Power</b>			
Power Grid Corporation Of India Ltd.	1462333	2564.20	3.57
NTPC Ltd.	1845000	2139.28	2.98
Tata Power Company Ltd.	1100000	1419.55	1.98
Kec International Ltd.	300000	1277.25	1.78
Cesc Ltd.	137000	1101.27	1.53
<b>Transportation</b>			
Adani Ports And Special Economic Zone Ltd.	252000	1885.72	2.63
Gujarat Pipavav Port Ltd.	1130000	1149.78	1.60
<b>OTHERS</b>			
<b>INVITS</b>			
Powergrid Infrastructure Investment Trust	699600	849.24	1.18
<b>OTHERS TOTAL</b>		<b>849.24</b>	<b>1.18</b>

Repo	1075.62	1.50
<b>Portfolio Total</b>	<b>72204.38</b>	<b>100.60</b>
<b>Net Current Liabilities</b>	<b>-433.04</b>	<b>-0.60</b>
<b>Net Assets</b>	<b>71771.34</b>	<b>100.00</b>

## Sector Allocation



## NAV Movement

