

Tata Large Cap Fund

(An open-ended equity scheme predominantly investing in large cap stocks.)



Investors understand that their principal will be at Very High Risk

As on 31st August 2021

INVESTMENT STYLE

Primarily invests in equity and equity related instruments of large market cap companies.

INVESTMENT OBJECTIVE

To provide income distribution and / or medium to long term capital gains 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

May 07, 1998

FUND MANAGER

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

BENCHMARK

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

NAV

Direct - Growth	:	358.3257
Direct - IDCW	:	81.4028
Reg - Growth	:	324.7023
Reg - IDCW	:	70.8177

FUND SIZE

Rs. 1046.72 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1012.37 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Total)	45.48%
Portfolio Turnover (Equity component only)	45.48%

EXPENSE RATIO**

Direct	1.68
Regular	2.63

**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)	22.59	22.51
Sharpe Ratio	0.15	0.18
Portfolio Beta	0.98	1.00
R Squared	0.95	1.00
Treynor	1.01	1.14
Jenson	-0.13	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 :

- 1) On or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is not more than 12% of the original cost of investment: NIL
- 2) On or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original cost of investment: 1%
- 3) Redemption after expiry of 365 days from the date of allotment: NIL (w.e.f 5th November, 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		102636.01	98.08
Auto Ancillaries			
Endurance Technologies Ltd.	73000	1213.88	1.16
Banks			
ICICI Bank Ltd.	1420000	10210.51	9.75
HDFC Bank Ltd.	520000	8223.28	7.86
State Bank Of India	1469000	6258.67	5.98
Axis Bank Ltd.	570000	4483.05	4.28
Kotak Mahindra Bank Ltd.	120000	2104.44	2.01
Cement			
Grasim Industries Ltd.	126000	1890.50	1.81
Ultratech Cement Ltd.	24000	1879.79	1.80
Construction Project			
Larsen & Toubro Ltd.	199000	3327.68	3.18
Consumer Non Durables			
Dabur India Ltd.	340000	2113.10	2.02
Hindustan Unilever Ltd.	70000	1906.87	1.82
ITC Ltd.	540000	1141.02	1.09
Ferrous Metals			
Tata Steel Ltd.	215000	3118.04	2.98
Finance			
Housing Development Finance Corporation Ltd.	90000	2518.65	2.41
Industrial Capital Goods			
Honeywell Automation India Ltd.	4500	1782.22	1.70
Siemens Ltd.	47081	1069.87	1.02
Industrial Products			
Polycab India Ltd.	65000	1343.88	1.28
Cummins India Ltd.	117000	1169.01	1.12
Insurance			
Sbi Life Insurance Company Ltd.	120000	1430.46	1.37
ICICI Lombard General Insurance Co. Ltd.	80000	1275.68	1.22
Petroleum Products			
Reliance Industries Ltd.	323500	7305.12	6.98

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Pharmaceuticals			
Sun Pharmaceutical Industries Ltd.	250000	1985.13	1.90
Cipla Ltd.	203000	1924.03	1.84
J.B.Chemicals & Pharmaceuticals Ltd.	74000	1259.96	1.20
Ipca Laboratories Ltd.	48000	1236.14	1.18
Ajanta Pharma Ltd.	47689	1062.42	1.01
Power			
Tata Power Company Ltd.	1565000	2019.63	1.93
Retailing			
Avenue Supermarts Ltd.	28000	1107.34	1.06
Software			
Infosys Ltd.	449500	7670.49	7.33
Tata Consultancy Services Ltd.	105250	3985.24	3.81
Wipro Ltd.	400000	2563.80	2.45
Cyient Ltd.	135000	1319.56	1.26
Tech Mahindra Ltd.	90000	1302.89	1.24
HCL Technologies Ltd.	90000	1064.07	1.02
Telecom - Services			
Bharti Airtel Ltd.	660000	4382.73	4.19
Other Equities ^		3986.86	3.82
OTHERS			
INVITS			
Powergrid Infrastructure Investment Trust	599500	727.73	0.70
OTHERS TOTAL		727.73	0.70
Repo		1381.53	1.32
Portfolio Total		104745.27	100.07
Net Current Liabilities		-72.83	-0.07
Net Assets		104672.44	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	2,790,000
Total Value as on Aug 31, 2021 (Rs.)	153,601	529,415	931,525	1,417,065	2,536,473	33,566,373
Returns	55.71%	26.72%	17.63%	14.67%	14.32%	18.00%
Total Value of B: S&P BSE Sensex TRI	149,730	534,070	996,767	1,550,456	2,773,322	23,380,521
B: S&P BSE Sensex TRI	48.93%	27.37%	20.41%	17.20%	15.98%	15.59%

(Inception date :07-May-1998) (First Installment date : 01-Jun-1998)

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

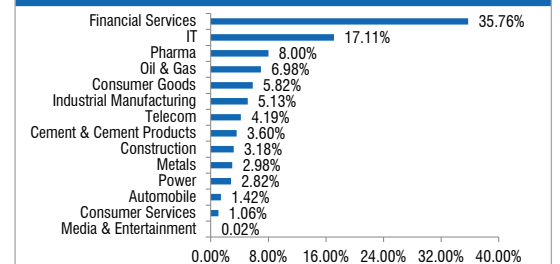
Issuer Name	% to NAV
ICICI Bank Ltd.	9.75
HDFC Bank Ltd.	7.86
Infosys Ltd.	7.33
Reliance Industries Ltd.	6.98
State Bank Of India	5.98
Axis Bank Ltd.	4.28
Bharti Airtel Ltd.	4.19
Tata Consultancy Services Ltd.	3.81
Larsen & Toubro Ltd.	3.18
Tata Steel Ltd.	2.98
Total	56.34

Market Capitalisation wise Exposure

Large Cap	89.65%
Mid Cap	7.84%
Small Cap	2.51%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement

