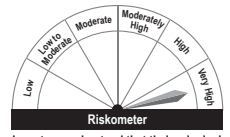


Tata Mid Cap Growth Fund

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



Investors understand that their principal will be at Very High Risk

As on 31st August 2021

INVESTMENT STYLE

An equity scheme with focus towards mid cap stocks.

INVESTMENT OBJECTIVE

To provide income distribution and / or medium to long term capital gains. Investments would be focused towards mid-cap stocks. 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

July 1, 1994

FUND MANAGER

Satish Chandra Mishra (Managing Since 09-Mar-21 and overall experience of 15 years)

ASSISTANT FUND MANAGER

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

BENCHMARK

Nifty Midcap 100 TRI

Benchmark Risk-O-Meter - Very High

NAV

Direct - Growth	:	257.2969
Direct - IDCW	:	84.9399
Reg - Growth	:	237.2554
Reg - IDCW	:	65.5867

FUND SIZE

Rs. 1409.79 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1366.17 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Total)	59.91%
Portfolio Turnover (Equity component only)	59.91%

EXPENSE RATIO**

Direct	1.07
Regular	2.46

**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)	24.53	28.40
Sharpe Ratio	0.23	0.14
Portfolio Beta	0.83	1.00
R Squared	0.93	1.00
Treynor	1.96	1.14
Jenson	0.68	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 :

- 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
- 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%
- 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		136516.36	96.83
Auto			
Tvs Motor Company Ltd.	350000	1838.03	1.30
Auto Ancillaries			
Minda Industries Ltd.	310002	2210.31	1.57
Endurance Technologies Ltd.	131000	2178.33	1.55
Apollo Tyres Ltd.	750000	1597.13	1.13
Banks			
ICICI Bank Ltd.	470000	3379.54	2.40
Federal Bank Ltd.	3000000	2437.50	1.73
Axis Bank Ltd.	250000	1966.25	1.39
City Union Bank Ltd.	1177000	1786.10	1.27
Capital Markets			
Uti Asset Management Company Ltd.	294200	3516.72	2.49
Cement			
ACC Ltd.	140000	3378.48	2.40
Chemicals			
Navin Fluorine International Ltd.	133400	5372.82	3.81
Construction			
Knr Constructions Ltd.	1261000	4191.56	2.97
Brigade Enterprises Ltd.	601854	2012.90	1.43
Consumer Durables			
Voltaas Ltd.	470000	4680.50	3.32
Crompton Greaves Consumer Electricals Ltd.	661000	3129.50	2.22
Consumer Non Durables			
Akzo Nobel India Ltd.	102700	2271.16	1.61
3M India Ltd.	7052	1720.09	1.21
Ferrous Metals			
Jindal Steel & Power Ltd.	1100000	4146.45	2.94
Fertilisers			
Chambal Fertiliser & Chemicals Ltd.	650000	2086.50	1.48
Finance			
Cholamandalam Investment & Finance Co Ltd.	600000	3324.30	2.36
Mahindra And Mahindra Financial Services Ltd.	1500000	2402.25	1.70
Gas			
Gujarat Gas Ltd.	400000	2891.20	2.05
Indraprastha Gas Ltd.	450000	2456.33	1.74
Gail (India) Ltd.	1259000	1840.03	1.31
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	70000	3478.69	2.47

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Industrial Capital Goods			
Thermax Ltd.	161700	2276.01	1.61
Industrial Products			
Supreme Industries Ltd.	120798	2639.74	1.87
Aia Engineering Ltd.	126000	2547.09	1.81
Cummins India Ltd.	250000	2497.88	1.77
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	96999	1979.85	1.40
Bharat Forge Ltd.	250000	1918.00	1.36
Vesuvius India Ltd.	146670	1737.23	1.23
Insurance			
Max Financial Services Ltd.	270000	2938.01	2.08
Leisure Services			
Jubilant Foodworks Ltd.	85000	3395.75	2.41
Pesticides			
Pi Industries Ltd.	150000	5091.00	3.61
Pharmaceuticals			
Laurus Labs Ltd.	535000	3566.31	2.53
Iqca Laboratories Ltd.	135000	3476.66	2.47
Alkem Laboratories Ltd.	70000	2715.02	1.93
Power			
Tata Power Company Ltd.	3700000	4774.85	3.39
Cesc Ltd.	175000	1406.74	1.00
Retailing			
V-Mart Retail Ltd.	85000	3054.60	2.17
Info Edge (India) Ltd.	42000	2596.59	1.84
Trent Ltd.	250000	2517.25	1.79
Software			
Mphasis Ltd.	165300	4790.56	3.40
Tech Mahindra Ltd.	230000	3329.60	2.36
Persistent Systems Ltd.	77660	2579.90	1.83
Textile Products			
Page Industries Ltd.	10000	3149.91	2.23
Other Equities ^		1245.14	0.88
Repo		5122.46	3.63
Portfolio Total		141638.82	100.46
Net Current Liabilities		-659.77	-0.46
Net Assets		140979.05	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	2,100,000
Total Value as on Aug 31, 2021 (Rs.)	158,174	596,064	1,079,187	1,703,967	3,692,245	12,779,685
Returns	63.82%	35.66%	23.70%	19.85%	21.29%	17.70%
Total Value of B: Nifty Midcap 100 TRI	159,010	585,903	986,417	1,549,506	3,016,066	9,763,631
B: Nifty Midcap 100 TRI	65.32%	34.34%	19.98%	17.18%	17.54%	15.79%
Total Value of AB: Nifty 50 TRI	150,620	535,666	983,591	1,527,304	2,726,712	8,195,568
AB: Nifty 50 TRI	50.48%	27.59%	19.86%	16.77%	15.67%	14.11%

(Inception date :01-Jul-1994) (First Installment date : 01-Jul-1994)

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

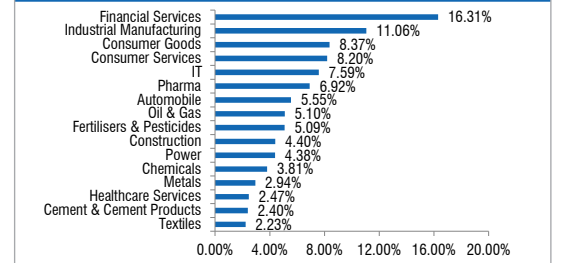
Issuer Name	% to NAV
Navin Fluorine International Ltd.	3.81
P.i. Industries Ltd.	3.61
Mphasis Ltd.	3.40
Tata Power Company Ltd.	3.39
Voltaas Ltd.	3.32
Knr Construction	2.97
Jindal Steel & Power Ltd.	2.94
Laurus Labs Ltd.	2.53
Uti Asset Management Company Ltd.	2.49
Apollo Hospitals Enterprise Ltd.	2.47
Total	30.93

Market Capitalisation wise Exposure

Large Cap	17.08%
Mid Cap	68.07%
Small Cap	14.85%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement

