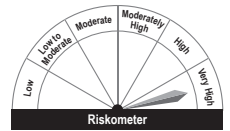


# Tata Nifty Private Bank Exchange Traded Fund

(An Open-Ended Exchange Traded Fund replicating/ tracking -Nifty Private Bank Index)



Investors understand that their principal will be at Very High Risk

As on 31st August 2021

## INVESTMENT STYLE

Exchange Traded Fund replicating / tracking Nifty Private Bank Index.

## INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns that is closely correspond to the total returns of the securities as represented by the Nifty Private Bank index, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

## DATE OF ALLOTMENT

August 30, 2019

## FUND MANAGER

Sailesh Jain (Managing Since 16-Aug-19 and overall experience of 19 years)

## BENCHMARK

Nifty Private Bank TRI  
Benchmark Risk-O-Meter - Very High

## NAV

Direct - Growth : 190.9507

## FUND SIZE

Rs. 13.06 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 12.80 (Rs. in Cr.)

## TURN OVER

Portfolio Turnover (Total) 15.14%  
Portfolio Turnover (Equity component only) 15.14%

## EXPENSE RATIO\*\*

Direct 0.15  
Regular NA

\*\*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

	FUND	BENCHMARK
Std. Dev (Annualised)	40.79	39.94
Sharpe Ratio	0.09	0.10
Portfolio Beta	1.00	1.00
R Squared	1.00	1.00
Treynor	1.10	1.11
Jenson	-0.01	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

15000 Units and in multiples thereof

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

15000 Units and in multiples thereof

## LOAD STRUCTURE

Entry Load : Not Applicable  
Exit Load : Nil

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>1298.77</b>	<b>99.46</b>
<b>Banks</b>			
HDFC Bank Ltd.	22609	357.54	27.38
ICICI Bank Ltd.	43040	309.48	23.70
Axis Bank Ltd.	21170	166.50	12.75
Kotak Mahindra Bank Ltd.	9124	160.01	12.25
Indusind Bank Ltd.	14420	143.10	10.96
Bandhan Bank Ltd.	16087	45.85	3.51
Federal Bank Ltd.	47512	38.60	2.96
Yes Bank Ltd.	299996	32.40	2.48
IDFC First Bank Ltd.	62945	27.03	2.07
Rbl Bank Ltd.	11033	18.26	1.40

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Other Equities ^</b>		<b>0.00</b>	<b>0.00</b>
<b>Repo</b>		<b>1.97</b>	<b>0.15</b>
<b>Portfolio Total</b>		<b>1300.74</b>	<b>99.62</b>
<b>Cash / Net Current Asset</b>		<b>4.97</b>	<b>0.38</b>
<b>Net Assets</b>		<b>1305.71</b>	<b>100.00</b>

^ Exposure less than 1% has been clubbed under Other Equities

Note: As per the guidance issued by AMFI vide correspondence 35P/MEM-COR/57/2019-20, any realization of proceeds from the locked-in shares of Yes Bank Ltd. (which is 3 years from the commencement of the Revival scheme i.e March 13, 2020) shall be distributed (post conclusion of the lock in period) among the set of investors existing in the unit holders' register / BENPOS as on end of March 13, 2020. For further details refer our website

[https://www.tatamutualfund.com/docs/default-source/statutory-disclosures/valuation-current-update/valuation-update-17-03-2020.pdf?sfvrsn=aa8cd899\\_2](https://www.tatamutualfund.com/docs/default-source/statutory-disclosures/valuation-current-update/valuation-update-17-03-2020.pdf?sfvrsn=aa8cd899_2)

## 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	230,000
Total Value as on Aug 31, 2021 (Rs.)	139,141	NA	NA	NA	NA	293,600
Returns	30.86%	NA	NA	NA	NA	26.64%
Total Value of B: Nifty Private Bank TRI	138,695	NA	NA	NA	NA	292,984
B: Nifty Private Bank TRI	30.11%	NA	NA	NA	NA	26.39%
Total Value of AB: Nifty 50 TRI	150,620	NA	NA	NA	NA	330,361
AB: Nifty 50 TRI	50.48%	NA	NA	NA	NA	41.17%

(Inception date :30-Aug-2019) (First Installment date : 01-Oct-2019)

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

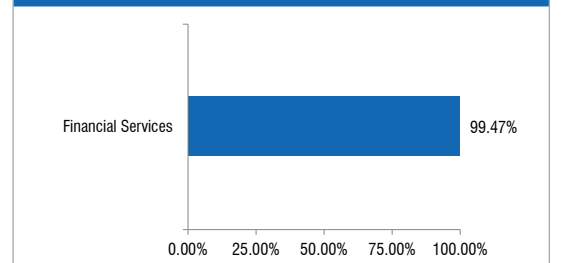
Issuer Name	% to NAV
HDFC Bank Ltd.	27.38
ICICI Bank Ltd.	23.70
Axis Bank Ltd.	12.75
Kotak Mahindra Bank	12.25
Indusind Bank Ltd.	10.96
Bandhan Bank Ltd.	3.51
Federal Bank Ltd.	2.96
Yes Bank Ltd.	2.48
IDFC First Bank Ltd.	2.07
Rbl Bank Ltd.	1.40
<b>Total</b>	<b>99.46</b>

## Market Capitalisation wise Exposure

Large Cap	93.54%
Mid Cap	6.46%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

## Sector Allocation



## NAV Movement

