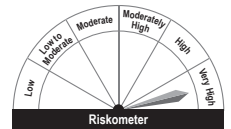


# Tata Resources & Energy Fund

(An open ended equity scheme investing in Resources and Energy Sector)



Investors understand that their principal will be at Very High Risk

As on 31st August 2021

## INVESTMENT STYLE

Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Resources & Energy sectors in India.

## INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide long term capital appreciation by investing at least 80% of its net assets in equity/equity related instruments of the companies in the Resources & Energy sectors in India. 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

December 28, 2015

## FUND MANAGER

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

## BENCHMARK

Nifty Commodities TRI  
Benchmark Risk-O-Meter - Very High

## NAV

Direct - IDCW	:	31.1183
Direct - Growth	:	31.1183
Regular - IDCW	:	25.8607
Regular - Growth	:	28.2494

## FUND SIZE

Rs. 131.13 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 124.32 (Rs. in Cr.)

## TURN OVER

Portfolio Turnover (Total)	41.57%
Portfolio Turnover (Equity component only)	41.57%

## EXPENSE RATIO\*\*

Direct	1.01
Regular	2.68

\*\*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)	23.32	26.05
Sharpe Ratio	0.26	0.15
Portfolio Beta	0.85	1.00
R Squared	0.91	1.00
Treynor	2.00	1.15
Jenson	0.73	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 in 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>12364.69</b>	<b>94.31</b>
<b>Cement</b>			
Ultratech Cement Ltd.	8500	665.76	5.08
Grasim Industries Ltd.	28500	427.61	3.26
Ambuja Cements Ltd.	75000	315.79	2.41
ACC Ltd.	12000	289.58	2.21
Birla Corporation Ltd.	20000	270.82	2.07
Shree Cement Ltd.	800	226.30	1.73
Heidelberg Cement India Ltd.	75000	198.45	1.51
<b>Chemicals</b>			
Chemcon Speciality Chemicals Ltd.	100000	453.75	3.46
Deepak Nitrite Ltd.	18000	411.05	3.13
Navin Fluorine International Ltd.	7500	302.07	2.30
<b>Ferrous Metals</b>			
Tata Steel Ltd.	80000	1160.20	8.85
Jindal Steel & Power Ltd.	190000	716.21	5.46
Jindal Stainless Ltd.	250000	376.25	2.87
Mishra Dhatu Nigam Ltd.	140000	255.43	1.95
<b>Fertilisers</b>			
Chambal Fertiliser & Chemicals Ltd.	85000	272.85	2.08
<b>Gas</b>			
Indraprastha Gas Ltd.	80000	436.68	3.33
Gail ( India ) Ltd.	255000	372.68	2.84
<b>Minerals/Mining</b>			
NMDC Ltd.	130000	200.27	1.53

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Non - Ferrous Metals</b>			
Hindalco Industries Ltd.	170000	796.11	6.07
Vedanta Ltd.	210000	635.88	4.85
National Aluminium Co. Ltd.	550000	499.13	3.81
<b>Pesticides</b>			
Upl Ltd.	55000	407.69	3.11
Pi Industries Ltd.	7300	247.76	1.89
India Pesticides Ltd.	67800	215.77	1.65
Bayer Cropscience Ltd.	3000	166.27	1.27
<b>Petroleum Products</b>			
Reliance Industries Ltd.	24500	553.25	4.22
Hindustan Petroleum Corporation Ltd.	200000	533.20	4.07
Bharat Petroleum Corporation Ltd.	80000	377.32	2.88
<b>Power</b>			
Power Grid Corporation Of India Ltd.	213333	374.08	2.85
Tata Power Company Ltd.	160000	206.48	1.57

<b>Repo</b>		<b>789.44</b>	<b>6.02</b>
<b>Portfolio Total</b>		<b>13154.13</b>	<b>100.32</b>
<b>Net Current Liabilities</b>		<b>-41.38</b>	<b>-0.32</b>
<b>Net Assets</b>		<b>13112.75</b>	<b>100.00</b>

## 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	NA	NA	680,000
Total Value as on Aug 31, 2021 (Rs.)	162,680	648,707	1,127,406	NA	NA	1,340,741
Returns	71.92%	42.25%	25.52%	NA	NA	23.98%
Total Value of B: Nifty Commodities TRI	164,536	588,628	992,823	NA	NA	1,189,887
B: Nifty Commodities TRI	75.29%	34.69%	20.25%	NA	NA	19.69%
Total Value of AB: Nifty 50 TRI	150,620	535,666	983,591	NA	NA	1,169,494
AB: Nifty 50 TRI	50.48%	27.59%	19.86%	NA	NA	19.07%

(Inception date :28-Dec-2015) (First Installment date : 01-Jan-2016)

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

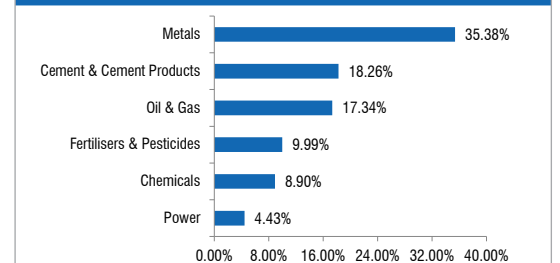
Issuer Name	% to NAV
Tata Steel Ltd.	8.85
Hindalco Industries Ltd.	6.07
Jindal Steel & Power Ltd.	5.46
Ultratech Cement Ltd.	5.08
Vedanta Ltd.	4.85
Reliance Industries Ltd.	4.22
H.p.c.l.	4.07
National Aluminium Company Ltd.	3.81
Chemcon Speciality Chemicals Ltd.	3.46
Indraprastha Gas Ltd.	3.33
<b>Total</b>	<b>49.20</b>

## Market Capitalisation wise Exposure

Large Cap	52.67%
Mid Cap	26.76%
Small Cap	20.56%

Market Capitalisation is as per list provided by AMFI.

## Sector Allocation



## NAV Movement

