

# Tata Digital India Fund

(An open ended equity scheme investing in companies in Information Technology Sector)

As on 31st July 2022

## INVESTMENT STYLE

Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Information Technology sector in India.

## INVESTMENT OBJECTIVE

The investment objective of the scheme is to seek long term capital appreciation by investing atleast 80% of its net assets in equity/equity related instruments of the companies in Information Technology Sector 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

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

## BENCHMARK

NIFTY IT TRI

## NAV

Direct - IDCW	:	35.4004
Direct - Growth	:	35.4004
Regular - IDCW	:	31.6790
Regular - Growth	:	31.6790

## FUND SIZE

Rs. 5881.32 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 5578.32 (Rs. in Cr.)

## TURN OVER

Portfolio Turnover (Equity component only) 30.50%

## EXPENSE RATIO\*\*

Direct	0.34
Regular	2.01

\*\*Note: The rates specified are actual month end expenses charged as on Jul 31, 2022. 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)	24.86	26.49
Sharpe Ratio	0.27	0.23
Portfolio Beta	0.92	1.00
R Squared	0.96	1.00
Treynor	2.13	1.77
Jenson	0.33	NA

^ Risk-free rate based on the FBIL Overnight MIBOR rate of 5.25% as on Jul 29, 2022

For calculation methodology please refer to Pg 74

## 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>508559.80</b>	<b>86.47</b>
<b>IT - Services</b>			
Cyient Ltd.	1180889	9756.50	1.66
<b>IT - Software</b>			
Infosys Ltd.	9964598	154421.38	26.26
Tata Consultancy Services Ltd.	2278501	75233.82	12.79
Tech Mahindra Ltd.	4689334	49174.70	8.36
HCL Technologies Ltd.	4900373	46475.14	7.90
Wipro Ltd.	4670332	19788.20	3.36
Larsen & Toubro Infotech Ltd.	400010	18923.47	3.22
Mphasis Ltd.	632749	14551.96	2.47
Mindtree Ltd.	395911	13514.42	2.30
Persistent Systems Ltd.	329212	11959.78	2.03
Birlasoft Ltd.	2297539	7719.73	1.31
<b>Retailing</b>			
Info Edge (India) Ltd.	194830	8448.61	1.44
<b>Telecom - Services</b>			
Bharti Airtel Ltd.	5869200	39790.24	6.77
<b>Other Equities ^</b>		<b>38801.85</b>	<b>6.60</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.)	1,20,000	3,60,000	6,00,000	NA	NA	7,90,000
Total Value as on Jul 31, 2022 (Rs.)	1,07,153	5,42,914	11,29,757	NA	NA	17,54,262
Returns	-19.46%	28.74%	25.68%	NA	NA	24.01%
Total Value of B: NIFTY IT TRI	1,06,426	5,13,559	10,78,390	NA	NA	16,66,393
B: NIFTY IT TRI	-20.52%	24.62%	23.73%	NA	NA	22.44%
Total Value of AB: S&P BSE Sensex TRI	1,22,231	4,74,861	8,84,062	NA	NA	13,12,367
AB: S&P BSE Sensex TRI	3.51%	18.93%	15.54%	NA	NA	15.23%

(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 58 - 72.

\*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 73 of Factsheet.

Source: MFI Explorer

## Top 10 Holdings Equity

Issuer Name	% to NAV
Infosys Ltd.	26.26
Tata Consultancy Services Ltd.	12.79
Tech Mahindra Ltd.	8.36
HCL Technologies Ltd.	7.90
Bharti Airtel Ltd.	6.77
Wipro Ltd.	3.36
Larsen & Toubro Infotech Ltd.	3.22
Mphasis Ltd.	2.47
Mindtree Ltd.	2.30
Persistent Systems Ltd.	2.03
<b>Total</b>	<b>75.46</b>

## Market Capitalisation wise Exposure

Large Cap	87.32%
Mid Cap	6.01%
Small Cap	6.67%

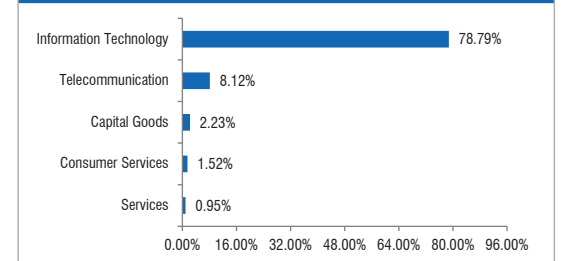
Market Capitalisation is as per list provided by AMFI.



Name Of The Instrument	Quantity	Market Value Rs. Lakhs	% of Assets
<b>Foreign Securities And /Or Overseas Etf(S)</b>			
<b>IT - Services</b>			
Cognizant Technology Solutions Corporation (Class A)	104000	5519.96	0.94
Accenture Plc (Class A)	20000	4823.67	0.82
Adobe Inc	6750	2163.11	0.37
Globant S.A	10000	1571.41	0.27
<b>IT - Software</b>			
Global X Cybersecurity Etf (Bug)	359000	7338.96	1.25
Amazon.Com Inc.	53600	5205.37	0.89
Microsoft Corporation (Msft)	8500	1865.97	0.32
Alphabet Inc. - Class A Common Stock	18500	1678.21	0.29
<b>Equity &amp; Equity Related Total</b>		<b>30166.66</b>	<b>5.13</b>
<b>Treps</b>		<b>35000.00</b>	<b>5.95</b>
<b>Repo</b>		<b>13454.71</b>	<b>2.29</b>
<b>Portfolio Total</b>		<b>587181.17</b>	<b>99.84</b>
<b>Cash / Net Current Asset</b>		<b>950.63</b>	<b>0.16</b>
<b>Net Assets</b>		<b>588131.80</b>	<b>100.00</b>

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

## Sector Allocation



## NAV Movement

