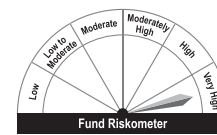


Tata Dividend Yield Fund

(An open ended equity scheme that aims for growth by primarily investing in equity and equity related instruments of dividend yielding companies.)



As on 31st July 2022

INVESTMENT STYLE

Predominantly investing in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies.

INVESTMENT OBJECTIVE

The investment objective is to provide capital appreciation and/or dividend distribution by predominantly investing in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies. 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 20, 2021

FUND MANAGER

Sailesh Jain (overall experience of 19 years), Murthy Nagarajan (overall experience of 25 years) (Debt), Venkat Samala (overall experience of 06 years) Managing Since 03-May-21

BENCHMARK

Nifty 500 TRI

NAV

Direct - Growth	: 11.1710
Direct - IDCW	: 11.1710
Reg - Growth	: 10.9291
Reg - IDCW	: 10.9291

FUND SIZE

Rs. 586.57 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 567.14 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 38.84%

EXPENSE RATIO**

Direct	0.72
Regular	2.38

**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)	14.87	15.35
Sharpe Ratio	0.06	0.11
Portfolio Beta	0.96	1.00
R Squared	0.92	1.00
Treynor	0.26	0.50
Jenson	-0.23	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 multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load	: Not Applicable
Exit Load	: Redemption/Switch-out/SWP/STP 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 Redemption/Switch-out/SWP/STP 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/Switch-out/SWP/STP after expiry of 365 days from the date of allotment - 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
Equity & Equity Related Total		56076.37	95.61
Aerospace And Defense			
Bharat Electronics Ltd.	1050507	2891.00	4.93
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	37300	302.75	0.52
Auto Components			
Sundram Fasteners Ltd.	101000	837.64	1.43
Balkrishna Industries Ltd.	34500	797.38	1.36
Automobiles			
Hero Motocorp Ltd.	24600	693.24	1.18
Maruti Suzuki India Ltd.	6400	561.51	0.96
Banks			
ICICI Bank Ltd.	362639	2968.56	5.06
State Bank Of India	446165	2357.31	4.02
Federal Bank Ltd.	434000	462.86	0.79
IDFC First Bank Ltd.	1210661	454.60	0.78
Axis Bank Ltd.	42300	306.57	0.52
Capital Markets			
Multi Commodity Exchange Of Ind Ltd.	80400	1123.11	1.91
Central Depository Services (India) Ltd.	51700	582.63	0.99
ICICI Securities Ltd.	69600	334.46	0.57
Cement & Cement Products			
ACC Ltd.	84448	1880.99	3.21
Chemicals & Petrochemicals			
Navin Fluorine International Ltd.	31700	1389.52	2.37
Construction			
Larsen & Toubro Ltd.	117917	2132.00	3.63
Consumer Durables			
Dixon Technologies (India) Ltd.	17950	664.13	1.13
Diversified Fmcc			
Hindustan Unilever Ltd.	86320	2276.60	3.88
ITC Ltd.	450000	1363.73	2.32
Ferrous Metals			
Tata Steel Ltd.	500000	538.00	0.92
Fertilizers & Agrochemicals			
PI Industries Ltd.	27944	863.44	1.47
Chambal Fertiliser & Chemicals Ltd.	172874	556.91	0.95
Finance			
Muthoot Finance Ltd.	30500	325.02	0.55
Cholamandalam Investment & Finance Co Ltd.	45200	316.72	0.54
Food Products			
Nestle India Ltd.	8132	1574.28	2.68
Britannia Industries Ltd.	22069	860.78	1.47
Gas			
GAIL (India) Ltd.	547014	801.92	1.37
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	25000	1053.08	1.80
Fortis Healthcare Ltd.	330313	919.76	1.57
IT - Software			
Tata Consultancy Services Ltd.	94676	3126.11	5.33
Infosys Ltd.	189680	2939.47	5.01
Mindtree Ltd.	12942	441.78	0.75
Persistent Systems Ltd.	7150	259.75	0.44
Industrial Products			
Cummins India Ltd.	114614	1406.14	2.40
Polycab India Ltd.	58000	1344.12	2.29

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	NA	NA	NA	NA	1,40,000
Total Value as on Jul 31, 2022 (Rs.)	1,19,756	NA	NA	NA	NA	1,41,316
Returns	-0.38%	NA	NA	NA	NA	1.53%
Total Value of B: Nifty 500 TRI	1,21,640	NA	NA	NA	NA	1,43,964
B: Nifty 500 TRI	2.58%	NA	NA	NA	NA	4.62%
Total Value of AB: Nifty 50 TRI	1,22,098	NA	NA	NA	NA	1,44,403
AB: Nifty 50 TRI	3.30%	NA	NA	NA	NA	5.13%

(Inception date :20-May-2021) (First Installment date : 01-Jun-2021)

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
Tata Consultancy Services Ltd.	5.33
ICICI Bank Ltd.	5.06
Infosys Ltd.	5.01
Bharat Electronics Ltd.	4.93
State Bank Of India	4.02
Hindustan Unilever Ltd.	3.88
Larsen & Toubro Ltd.	3.63
ACC Ltd.	3.21
Cesc Ltd.	3.11
Tata Power Company Ltd.	2.83
Total	41.01

Market Capitalisation wise Exposure

Large Cap	66.20%
Mid Cap	27.51%
Small Cap	6.29%

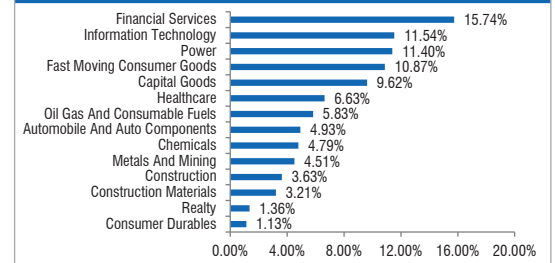
Market Capitalisation is as per list provided by AMFI.

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Non - Ferrous Metals			
Hindalco Industries Ltd.	326100	1353.48	2.31
National Aluminium Co. Ltd.	969054	753.92	1.29
Petroleum Products			
Indian Oil Corporation Ltd.	1275000	930.11	1.59
Bharat Petroleum Corporation Ltd.	267861	884.74	1.51
Reliance Industries Ltd.	32000	803.02	1.37
Pharmaceuticals & Biotechnology			
Ipca Laboratories Ltd.	91528	915.51	1.56
Divi Laboratories Ltd.	13226	506.77	0.86
Gland Pharma Ltd.	21970	496.64	0.85
Power			
Cesc Ltd.	2376335	1821.46	3.11
Tata Power Company Ltd.	748897	1661.80	2.83
Torrent Power Ltd.	256130	1344.04	2.29
Power Grid Corporation Of India Ltd.	592477	1267.60	2.16
NTPC Ltd.	386000	590.39	1.01
Realty			
DH Ltd.	207000	798.92	1.36
CoForge Ltd. - Future	6150	240.10	0.41
EQUITY RELATED TOTAL		56076.37	95.61

Name of the Instrument	Quantity	Market Value Rs. Lakhs	% to Nav
OTHERS			
Invit And Reit			
Powergrid Infrastructure Investment Trust	486300	652.03	1.11
OTHERS TOTAL		652.03	1.11
Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to Nav
Debt Instruments			
Government Securities			
GOI - 7.37% (16/04/2023)	SOV	1007.87	1.72
Government Securities Total		1007.87	1.72
Non-convertible Debentures/bonds			
05.50 % Britannia Industries Ltd.	CRISIL AAA	1.69	0.00
Non-convertible Debentures/bonds Total		1.69	0.00
Repo		1207.05	2.06
Portfolio Total		58945.01	100.50
Net Current Liabilities		-288.35	-0.50
Net Assets		58656.66	100.00

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

Sector Allocation



NAV Movement

