

# Tata Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.)

As on 31st July 2022

## INVESTMENT STYLE

Primarily focuses on investing in equity and equity related instruments of well researched companies across market capitalization.

## INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate capital appreciation over medium to long term. 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

September 06, 2018

## FUND MANAGER

Sonam Udasi (Managing Since 17-Aug-18 and overall experience of 24 years)

## ASSISTANT FUND MANAGER

Abhinav Sharma (Managing Since 01-Nov-19 and overall experience of 15 years)

## BENCHMARK

Nifty 500 TRI

## NAV

Direct - IDCW	:	16.3260
Direct - Growth	:	16.3260
Regular - IDCW	:	15.2808
Regular - Growth	:	15.2808

## FUND SIZE

Rs. 2160.83 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 2083.40 (Rs. in Cr.)

## TURN OVER

Portfolio Turnover (Equity component only) 59.80%

## EXPENSE RATIO\*\*

Direct	0.75
Regular	2.14

\*\*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)	18.96	22.62
Sharpe Ratio	0.16	0.19
Portfolio Beta	0.82	1.00
R Squared	0.95	1.00
Treynor	1.08	1.23
Jenson	-0.12	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 :

- 1) Redemption/Switch-out/SWP/STP on or before expiry of 12 Months 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
- 2) Redemption/Switch-out/SWP/STP on or before expiry of 12 Months from the date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original cost of investment - 1%
- 3) Redemption/Switch-out/SWP/STP after expiry of 12 Months from the date of allotment - NIL (w.e.f. 03 June, 2019)

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>209362.93</b>	<b>96.86</b>
<b>Aerospace And Defense</b>			
Bharat Dynamics Ltd.	380000	3084.65	1.43
<b>Agricultural Food &amp; Other Products</b>			
Tata Consumer Products Ltd.	539426	4378.25	2.03
<b>Auto Components</b>			
Sundram Fasteners Ltd.	270000	2239.25	1.04
<b>Automobiles</b>			
Hero Motocorp Ltd.	101500	2860.32	1.32
Bajaj Auto Ltd.	65000	2544.39	1.18
<b>Banks</b>			
ICICI Bank Ltd.	2442000	19990.21	9.25
HDFC Bank Ltd.	932300	13371.05	6.19
Axis Bank Ltd.	625000	4529.69	2.10
Kotak Mahindra Bank Ltd.	241000	4362.94	2.02
Fino Payments Bank Ltd.	809617	2192.85	1.01
<b>Beverages</b>			
United Spirits Ltd.	529919	4128.07	1.91
<b>Capital Markets</b>			
HDFC Asset Management Company Ltd.	114000	2219.92	1.03
<b>Cement &amp; Cement Products</b>			
Ambuja Cements Ltd.	1800000	6746.40	3.12
<b>Consumer Durables</b>			
Titan Company Ltd.	250000	5880.13	2.72
Asian Paints (India) Ltd.	145000	4833.94	2.24
Cera Sanitaryware Ltd.	91521	4326.38	2.00
Greenpanel Industries Ltd.	945000	4158.47	1.92
Havells India Ltd.	267000	3335.76	1.54
Dixon Technologies (India) Ltd.	81400	3011.72	1.39
Century Plyboards (India) Ltd.	495133	2926.48	1.35
Voltaas Ltd.	255000	2562.11	1.19
<b>Diversified</b>			
3M India Ltd.	17340	3943.60	1.83

## 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	NA	NA	NA	4,60,000
Total Value as on Jul 31, 2022 (Rs.)	1,18,015	4,45,847	NA	NA	NA	5,96,198
Returns	-3.09%	14.47%	NA	NA	NA	13.64%
Total Value of B: Nifty 500 TRI	1,21,640	4,90,876	NA	NA	NA	6,54,768
B: Nifty 500 TRI	2.58%	21.32%	NA	NA	NA	18.75%
Total Value of AB: S&P BSE Sensex TRI	1,22,231	4,74,861	NA	NA	NA	6,35,819
AB: S&P BSE Sensex TRI	3.51%	18.93%	NA	NA	NA	17.14%

(Inception date : 06-Sep-2018) (First Installment date : 01-Oct-2018)

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

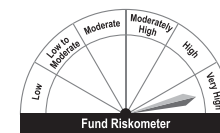
## Top 10 Holdings Equity

Issuer Name	% to NAV
ICICI Bank Ltd.	9.25
Reliance Industries Ltd.	6.20
HDFC Bank Ltd.	6.19
ITC Ltd.	4.50
Tata Consultancy Services Ltd.	4.17
Infosys Ltd.	4.02
Sbi Cards & Payment Services Ltd.	3.54
Ambuja Cements Ltd.	3.12
Titan Company Ltd.	2.72
Jubilant Foodworks Ltd.	2.54
<b>Total</b>	<b>46.25</b>

## Market Capitalisation wise Exposure

Large Cap	72.81%
Mid Cap	14.28%
Small Cap	12.91%

Market Capitalisation is as per list provided by AMFI.

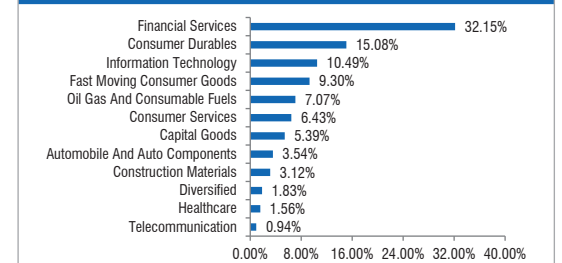


Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Diversified Fmcg</b>			
ITC Ltd.	3210000	9727.91	4.50
<b>Finance</b>			
Sbi Cards And Payment Services Ltd.	815000	7654.89	3.54
Housing Development Finance Corporation Ltd.	221000	5254.94	2.43
<b>IT - Software</b>			
Tata Consultancy Services Ltd.	273000	9014.19	4.17
Infosys Ltd.	560000	8678.32	4.02
HCL Technologies Ltd.	525000	4979.10	2.30
<b>Industrial Products</b>			
Polycab India Ltd.	200000	4634.90	2.14
Supreme Industries Ltd.	114000	2162.69	1.00
<b>Insurance</b>			
Sbi Life Insurance Company Ltd.	231000	2990.06	1.38
HDFC Life Insurance Co. Ltd.	486850	2704.45	1.25
ICICI Prudential Life Insurance Company Ltd.	469000	2596.38	1.20
<b>Leisure Services</b>			
Jubilant Foodworks Ltd.	999000	5497.00	2.54
<b>Petroleum Products</b>			
Reliance Industries Ltd.	534000	13400.46	6.20
<b>Pharmaceuticals &amp; Biotechnology</b>			
Procter & Gamble Health Ltd.	49400	2189.85	1.01
<b>Retailing</b>			
Matrimony.Com Ltd.	406000	3136.76	1.45
Info Edge (India) Ltd.	68470	2969.13	1.37
Avenue Supermarts Ltd.	54000	2291.68	1.06

<b>Other Equities ^</b>	<b>11853.64</b>	<b>5.49</b>
<b>Repo</b>	<b>6131.01</b>	<b>2.84</b>
<b>Portfolio Total</b>	<b>215493.94</b>	<b>99.73</b>
<b>Cash / Net Current Asset</b>	<b>589.29</b>	<b>0.27</b>
<b>Net Assets</b>	<b>216083.23</b>	<b>100.00</b>

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

## Sector Allocation



## NAV Movement

