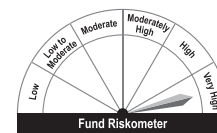


# Tata Focused Equity Fund

(An Open Ended Equity Scheme investing in maximum 30 stocks across market caps (i.e. Multi Cap))



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 long term capital appreciation by investing in equity & equity related instruments of maximum 30 stocks across market caps. 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 05, 2019

## FUND MANAGER

Meeta Shetty (Managing Since 11-Apr-22) & Venkat Samala (Fund Manager - Overseas Investment) (Managing Since 26-Nov-20)

## BENCHMARK

Nifty 500 TRI

## NAV

Direct - IDCW	:	15.3707
Direct - Growth	:	15.3707
Regular - IDCW	:	14.6419
Regular - Growth	:	14.6419

## FUND SIZE

Rs. 1213.28 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 1159.24 (Rs. in Cr.)

## TURN OVER

Portfolio Turnover (Equity component only) 16.18%

## EXPENSE RATIO\*\*

Direct	0.57
Regular	2.20

\*\*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)	24.15	23.90
Sharpe Ratio	0.15	0.18
Portfolio Beta	0.98	1.00
R Squared	0.97	1.00
Treynor	1.05	1.20
Jenson	-0.15	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 : • Exit Load is Nil, if the withdrawal amount or switched out amount is not more than 12% of the original cost of investment on or before expiry of 365 days from the date of allotment.  
• Exit load is 1% of the applicable NAV if the withdrawal amount or switched out amount is more than 12% of the original cost of investment on or before expiry of 365 days from the date of allotment.  
• No Exit load will be charged for redemption or switch out after expiry of 365 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>116340.26</b>	<b>95.92</b>
<b>Automobiles</b>			
Hero Motocorp Ltd.	50241	1415.82	1.17
<b>Banks</b>			
ICICI Bank Ltd.	1492680	12219.08	10.07
State Bank Of India	2259000	11935.43	9.84
HDFC Bank Ltd.	457000	6554.29	5.40
Axis Bank Ltd.	415000	3007.71	2.48
<b>Cement &amp; Cement Products</b>			
ACC Ltd.	119746	2667.22	2.20
Ultratech Cement Ltd.	35168	2301.68	1.90
<b>Construction</b>			
Larsen & Toubro Ltd.	320000	5785.76	4.77
<b>Consumer Durables</b>			
Voltas Ltd.	170883	1716.95	1.42
<b>Electrical Equipment</b>			
Thermax Ltd.	146500	3015.04	2.49
<b>Fertilizers &amp; Agrochemicals</b>			
Pi Industries Ltd.	93394	2885.78	2.38
<b>Finance</b>			
Housing Development Finance Corporation Ltd.	195000	4636.71	3.82
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd.	56147	2365.08	1.95
<b>IT - Software</b>			
Infosys Ltd.	585863	9079.12	7.48
HCL Technologies Ltd.	318000	3015.91	2.49
<b>Industrial Products</b>			
Bharat Forge Ltd.	514666	3772.50	3.11
Polycab India Ltd.	88000	2039.36	1.68

## 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	3,10,000
Total Value as on Jul 31, 2022 (Rs.)	1,19,558	NA	NA	NA	NA	4,00,040
Returns	-0.69%	NA	NA	NA	NA	20.38%
Total Value of B: Nifty 500 TRI	1,21,640	NA	NA	NA	NA	4,09,325
B: Nifty 500 TRI	2.58%	NA	NA	NA	NA	22.32%
Total Value of AB: S&P BSE Sensex TRI	1,22,231	NA	NA	NA	NA	3,97,617
AB: S&P BSE Sensex TRI	3.51%	NA	NA	NA	NA	19.86%

(Inception date :05-Dec-2019) (First Installment date : 01-Jan-2020)

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; 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.	10.07
State Bank Of India	9.84
Infosys Ltd.	7.48
Reliance Industries Ltd.	7.30
HDFC Bank Ltd.	5.40
Bharti Airtel Ltd.	5.13
Larsen & Toubro Ltd.	4.77
HDFC Ltd.	3.82
Bharat Forge Ltd.	3.11
Cipla Ltd.	2.98
<b>Total</b>	<b>59.90</b>

## Market Capitalisation wise Exposure

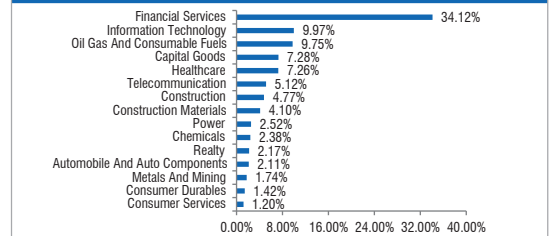
Large Cap	84.90%
Mid Cap	15.10%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

Name of the Instrument	No. of Shares	Market Value Rs. Lakhs	% to Assets
<b>Insurance</b>			
Sbi Life Insurance Company Ltd.	235000	3041.84	2.51
<b>Leisure Services</b>			
Jubilant Foodworks Ltd.	263525	1450.05	1.20
<b>Non - Ferrous Metals</b>			
Hindalco Industries Ltd.	508573	2110.83	1.74
<b>Petroleum Products</b>			
Reliance Industries Ltd.	352974	8857.71	7.30
Bharat Petroleum Corporation Ltd.	900000	2972.70	2.45
<b>Pharmaceuticals &amp; Biotechnology</b>			
Cipla Ltd.	369369	3610.21	2.98
Sun Pharmaceutical Industries Ltd.	300000	2829.60	2.33
<b>Power</b>			
Power Grid Corporation Of India Ltd.	1430000	3059.49	2.52
<b>Realty</b>			
Dif Ltd.	683730	2638.86	2.17
<b>Telecom - Services</b>			
Bharti Airtel Ltd.	892245	6048.97	4.99
<b>Other Equities ^</b>			
		<b>1306.56</b>	<b>1.08</b>
<b>Repo</b>		<b>4504.69</b>	<b>3.71</b>
<b>Portfolio Total</b>		<b>120844.95</b>	<b>99.60</b>
<b>Cash / Net Current Asset</b>		<b>482.90</b>	<b>0.40</b>
<b>Net Assets</b>		<b>121327.85</b>	<b>100.00</b>

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

## Sector Allocation



## NAV Movement

