

Tata Large Cap Fund

(An open-ended equity scheme predominantly investing in large cap stocks.)

As on 31st July 2022

INVESTMENT STYLE

Primarily invests in equity and equity related instruments of large market cap companies.

INVESTMENT OBJECTIVE

To provide income distribution and / or medium to long term capital gains while at all times emphasising the importance of capital appreciation. 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 07, 1998

FUND MANAGER

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

BENCHMARK

Nifty 100 TRI

NAV

Direct - Growth	:	361.1393
Direct - IDCW	:	81.9980
Reg - Growth	:	324.2456
Reg - IDCW	:	70.6853

FUND SIZE

Rs. 1257.90 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1191.60 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 8.08%

EXPENSE RATIO**

Direct	1.26
Regular	2.44

**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)	22.17	21.97
Sharpe Ratio	0.14	0.17
Portfolio Beta	0.99	1.00
R Squared	0.97	1.00
Treynor	0.91	1.10
Jenson	-0.18	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 :

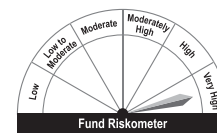
- On or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is not more than 12% of the original cost of investment: NIL
- On or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original cost of investment: 1%
- Redemption after expiry of 365 days from the date of allotment: NIL (w.e.f 5th November, 2018)

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		121586.14	96.66
Automobiles			
Tata Motors Ltd.	280000	1258.88	1.00
Banks			
ICICI Bank Ltd.	1340000	10969.24	8.72
HDFC Bank Ltd.	540000	7744.68	6.16
State Bank Of India	1200000	6340.20	5.04
Axis Bank Ltd.	685000	4964.54	3.95
Kotak Mahindra Bank Ltd.	140000	2534.49	2.01
Bank Of Baroda	1200000	1395.00	1.11
Cement & Cement Products			
Grasim Industries Ltd.	126000	1981.98	1.58
Ultratech Cement Ltd.	24000	1570.75	1.25
Construction			
Larsen & Toubro Ltd.	216000	3905.39	3.10
Consumer Durables			
Asian Paints (India) Ltd.	40000	1333.50	1.06
Diversified Fmcg			
ITC Ltd.	655000	1984.98	1.58
Hindustan Unilever Ltd.	73000	1925.30	1.53
Electrical Equipment			
Siemens Ltd.	47081	1268.46	1.01
Ferrous Metals			
Tata Steel Ltd.	1350000	1452.60	1.15
Finance			
Housing Development Finance Corporation Ltd.	150000	3566.70	2.84
IT - Software			
Infosys Ltd.	483000	7485.05	5.95
Tata Consultancy Services Ltd.	147000	4853.79	3.86
Wipro Ltd.	400000	1694.80	1.35
Tech Mahindra Ltd.	120000	1258.38	1.00
Industrial Manufacturing			
Honeywell Automation India Ltd.	4500	1808.22	1.44
Industrial Products			
Cummins India Ltd.	137000	1680.78	1.34
Polycab India Ltd.	65000	1506.34	1.20



Investors understand that their principal will be at Very High Risk



Benchmark Riskometer is at Very High Risk

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Insurance			
Sbi Life Insurance Company Ltd.	126000	1630.94	1.30
ICICI Lombard General Insurance Co. Ltd.	120000	1463.88	1.16
Personal Products			
Dabur India Ltd.	320000	1869.12	1.49
Godrej Consumer Products Ltd.	160000	1366.00	1.09
Petroleum Products			
Reliance Industries Ltd.	325000	8155.71	6.48
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	250000	2358.00	1.87
Cipla Ltd.	203000	1984.12	1.58
J.B.Chemicals & Pharmaceuticals Ltd.	74000	1309.87	1.04
Power			
Tata Power Company Ltd.	770000	1708.63	1.36
Power Grid Corporation Of India Ltd.	690000	1476.26	1.17
NTPC Ltd.	850000	1300.08	1.03
Realty			
Dlf Ltd.	350000	1350.83	1.07
Retailing			
Avenue Supermarts Ltd.	37000	1570.22	1.25
Telecom - Services			
Bharti Airtel Ltd.	550000	3728.73	2.96
Other Equities ^		15829.70	12.58
Name Of The Instrument	Quantity	Market Value Rs. Lakhs	% of NAV
OTHERS			
Invit And Reit			
Powergrid Infrastructure Investment Trust	599500	803.81	0.64
OTHERS TOTAL		803.81	0.64
Repo		3528.98	2.81
Portfolio Total		125918.93	100.11
Net Current Liabilities		-128.82	-0.11
Net Assets		125790.11	100.00

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

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	8,40,000	12,00,000	29,00,000
Total Value as on Jul 31, 2022 (Rs.)	1,20,315	4,70,588	8,41,768	13,02,653	22,52,318	3,36,28,901
Returns	0.49%	18.29%	13.55%	12.34%	12.11%	17.04%
Total Value of B: Nifty 100 TRI	1,22,069	4,79,070	8,75,036	14,03,355	24,72,002	1,15,97,784
B: Nifty 100 TRI	3.26%	19.57%	15.12%	14.43%	13.86%	14.40%
Total Value of AB: Nifty 50 TRI	1,22,098	4,78,696	8,80,184	14,12,895	24,51,350	1,91,74,634
AB: Nifty 50 TRI	3.30%	19.51%	15.36%	14.62%	13.70%	14.42%

(Inception date :07-May-1998) (First Installment date : 01-Jun-1998)

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

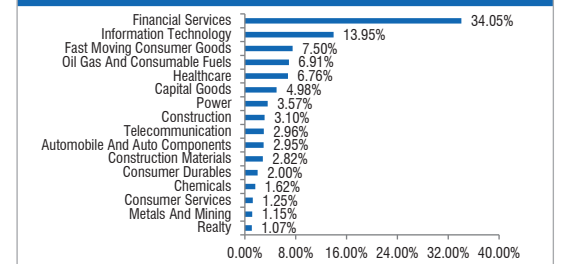
Issuer Name	% to NAV
ICICI Bank Ltd.	8.72
Reliance Industries Ltd.	6.48
HDFC Bank Ltd.	6.16
Infosys Ltd.	5.95
State Bank Of India	5.04
Axis Bank Ltd.	3.95
Tata Consultancy Services Ltd.	3.86
Larsen & Toubro Ltd.	3.10
Bharti Airtel Ltd.	2.96
HDFC Ltd.	2.84
Total	49.06

Market Capitalisation wise Exposure

Large Cap	85.94%
Mid Cap	10.58%
Small Cap	3.48%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement

