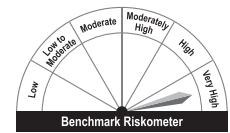
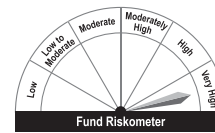


Tata Large & Mid Cap Fund

(An open-ended equity scheme investing in both large cap & mid cap stocks.)



As on 31st July 2022

INVESTMENT STYLE

Primarily focuses on investing in equity and equity related instruments of well researched value and growth oriented Large & Mid Cap Companies.

INVESTMENT OBJECTIVE

To provide income distribution and / or medium to long term capital gains while at all times emphasizing 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

February 25, 1993

FUND MANAGER

Chandraprakash Padiyar (Managing Since 3-Sep-18 and overall experience of 21 years)

ASSISTANT FUND MANAGER

Meeta Shetty (Managing Since 1-Nov-19 and overall experience of 15 years)

BENCHMARK

Nifty Large Midcap 250 TRI

NAV

Direct - Growth	:	361.3620
Direct - IDCW	:	70.7569
Reg - Growth	:	327.3701
Reg - IDCW	:	52.7934

FUND SIZE

Rs. 3102.21 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2977.42 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 6.64%

EXPENSE RATIO**

Direct	0.92
Regular	2.10

**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)	22.53	23.57
Sharpe Ratio	0.18	0.21
Portfolio Beta	0.94	1.00
R Squared	0.96	1.00
Treynor	1.21	1.44
Jenson	-0.22	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 :

- 1) 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
- 2) 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%
- 3) 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		293548.52	94.64
Auto Components			
Sundram Fasteners Ltd.	1440000	11942.64	3.85
Tube Investments Of India Ltd..	509918	10616.49	3.42
Automobiles			
Mahindra & Mahindra Ltd.	375000	4366.69	1.41
Banks			
ICICI Bank Ltd.	3100000	25376.60	8.18
State Bank Of India	3200000	16907.20	5.45
HDFC Bank Ltd.	1100000	15776.20	5.09
IDFC First Bank Ltd.	24700000	9274.85	2.99
Kotak Mahindra Bank Ltd.	290000	5250.02	1.69
Beverages			
Varun Beverages Ltd.	1939000	17115.55	5.52
Cement & Cement Products			
ACC Ltd.	270000	6013.98	1.94
Ultratech Cement Ltd.	56000	3665.09	1.18
Chemicals & Petrochemicals			
Basf India Ltd.	243878	6564.95	2.12
Commercial Services & Supplies			
Redington (India) Ltd.	4000000	4986.00	1.61
Quess Corp Ltd.	550000	3246.10	1.05
Construction			
Larsen & Toubro Ltd.	235832	4263.96	1.37
Consumer Durables			
Akzo Nobel India Ltd.	181800	3536.01	1.14
Diversified Fmcg			
ITC Ltd.	2303000	6979.24	2.25
Electrical Equipment			
Thermax Ltd.	180000	3704.49	1.19
Fertilizers & Agrochemicals			
Pi Industries Ltd.	210000	6488.79	2.09
Finance			
Housing Development Finance Corporation Ltd.	190300	4524.95	1.46
Gas			
Gujarat State Petronet Ltd.	2595000	6030.78	1.94

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	26,30,000
Total Value as on Jul 31, 2022 (Rs.)	1,23,051	4,81,069	8,85,065	13,84,501	25,27,670	2,45,51,295
Returns	4.82%	19.87%	15.59%	14.05%	14.27%	17.37%
Total Value of B: Nifty Large Midcap 250 TRI	1,22,304	5,09,215	9,22,518	14,86,404	27,82,740	83,80,091
B: Nifty Large Midcap 250 TRI	3.63%	23.99%	17.28%	16.05%	16.07%	14.45%
Total Value of AB: S&P BSE Sensex TRI	1,22,231	4,74,861	8,84,062	14,30,341	24,82,688	1,78,96,082
AB: S&P BSE Sensex TRI	3.51%	18.93%	15.54%	14.97%	13.94%	15.10%

(Inception date :25-Feb-1993) (First Installment date : 01-Mar-1993)

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.	8.18
Reliance Industries Ltd.	6.07
Varun Beverages Ltd.	5.52
State Bank Of India	5.45
HDFC Bank Ltd.	5.09
Sundaramfastners Ltd.	3.85
Tata Consultancy Services Ltd.	3.43
Tube Investments Of India Ltd.	3.42
Aditya Birla Fashion & Retail Ltd.	3.38
Bharti Airtel Ltd.	3.27
Total	47.66

Market Capitalisation wise Exposure

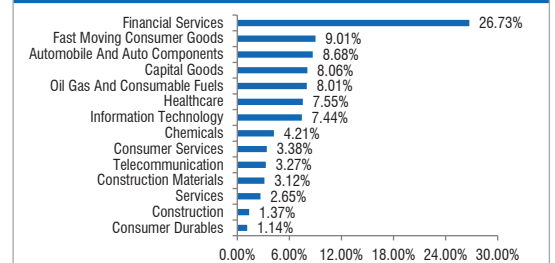
Large Cap	49.12%
Mid Cap	38.29%
Small Cap	12.58%

Market Capitalisation is as per list provided by AMFI.

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Healthcare Services			
Fortis Healthcare Ltd.	2500000	6961.25	2.24
IT - Software			
Tata Consultancy Services Ltd.	321885	10628.32	3.43
Infosys Ltd.	500000	7748.50	2.50
Oracle Financials Services Soft Ltd.	150000	4716.08	1.52
Industrial Products			
Aia Engineering Ltd.	330000	7915.38	2.55
Cummins India Ltd.	630000	7729.16	2.49
Elastas Beck India Ltd.	101000	4164.94	1.34
Insurance			
Sbi Life Insurance Company Ltd.	450000	5824.80	1.88
Petroleum Products			
Reliance Industries Ltd.	750000	18820.88	6.07
Pharmaceuticals & Biotechnology			
Ajanta Pharma Ltd.	334776	4280.45	1.38
Lupin Ltd.	650000	4186.65	1.35
Natco Pharma Ltd.	600100	4093.58	1.32
Retailing			
Aditya Birla Fashion & Retail Ltd.	3900000	10477.35	3.38
Telecom - Services			
Bharti Airtel Ltd.	1450000	9830.28	3.17
Other Equities ^		9540.32	3.08
Repo		15749.16	5.08
Portfolio Total		309297.68	99.71
Cash / Net Current Asset		922.96	0.29
Net Assets		310220.64	100.00

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

Sector Allocation



NAV Movement

