

Tata Mid Cap Growth Fund

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

As on 31st July 2022

INVESTMENT STYLE

An equity scheme with focus towards mid cap stocks.

INVESTMENT OBJECTIVE

To provide income distribution and / or medium to long term capital gains. Investments would be focused towards mid-cap stocks. 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

July 1, 1994

FUND MANAGER

Satish Chandra Mishra (Managing Since 09-Mar-21 and overall experience of 15 years)

ASSISTANT FUND MANAGER

Abhinav Sharma (Managing Since 09-Mar-21 and overall experience of 15 years)

BENCHMARK

Nifty Midcap 150 TRI

NAV

Direct - Growth	: 261.5639
Direct - IDCW	: 86.3459
Reg - Growth	: 238.4159
Reg - IDCW	: 65.8480

FUND SIZE

Rs. 1625.22 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1557.78 (Rs. in Cr.)

TURNOVER

Portfolio Turnover (Equity component only) 49.81%

EXPENSE RATIO**

Direct	1.00
Regular	2.31

**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)	23.11	26.08
Sharpe Ratio	0.23	0.24
Portfolio Beta	0.86	1.00
R Squared	0.95	1.00
Treynor	1.78	1.80
Jenson	-0.02	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		156817.04	96.51
Aerospace And Defense			
Bharat Electronics Ltd.	650000	1788.80	1.10
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd.	2200000	3278.00	2.02
Auto Components			
Minda Industries Ltd.	620004	3154.58	1.94
Endurance Technologies Ltd.	131000	1905.72	1.17
Automobiles			
Maruti Suzuki India Ltd.	25000	2193.39	1.35
Banks			
Federal Bank Ltd.	3300000	3519.45	2.17
Axis Bank Ltd.	450000	3261.38	2.01
Bank Of Baroda	2100000	2441.25	1.50
Indian Bank	1211000	2137.42	1.32
Beverages			
United Breweries Ltd.	130000	2109.19	1.30
Capital Markets			
Ufi Asset Management Company Ltd.	294200	2041.01	1.26
Cement & Cement Products			
ACC Ltd.	160000	3563.84	2.19
The Ramco Cements Ltd.	302735	2221.62	1.37
Chemicals & Petrochemicals			
Navin Fluorine International Ltd.	100000	4383.35	2.70
Tata Chemicals Ltd.	205000	1865.30	1.15
Construction			
Knrr Constructions Ltd.	1012200	2668.16	1.64
Consumer Durables			
Voltaas Ltd.	359000	3607.05	2.22
Crompton Greaves Consumer Electricals Ltd.	800000	3155.20	1.94
Whirlpool Of India Ltd.	132050	2341.77	1.44
Dixon Technologies (India) Ltd.	50000	1849.95	1.14
Kajaria Ceramics Ltd.	151200	1778.19	1.09
Diversified			
3M India Ltd.	8118	1846.26	1.14
Electrical Equipment			
Thermax Ltd.	219690	4521.33	2.78
Ferrous Metals			
Jindal Steel & Power Ltd.	450000	1750.73	1.08
Fertilizers & Agrochemicals			
Pi Industries Ltd.	145000	4480.36	2.76
Coromandel International Ltd.	344863	3547.78	2.18
Finance			
Mahindra And Mahindra Financial Services Ltd.	1500000	2800.50	1.72
Crisil	78901	2467.51	1.52

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	22,10,000
Total Value as on Jul 31, 2022 (Rs.)	1,20,562	5,05,264	9,33,919	15,11,187	31,10,677	1,29,76,838
Returns	0.88%	23.42%	17.79%	16.51%	18.14%	16.52%
Total Value of B: Nifty Midcap 150 TRI	1,22,476	5,40,579	9,69,791	15,64,499	31,06,844	97,42,203
B: Nifty Midcap 150 TRI	3.90%	28.42%	19.34%	17.48%	18.12%	15.90%
Total Value of AB: Nifty 50 TRI	1,22,098	4,78,696	8,80,184	14,12,895	24,51,350	84,19,338
AB: Nifty 50 TRI	3.30%	19.51%	15.36%	14.62%	13.70%	13.14%

(Inception date : 01-Jul-1994) (First Installment date : 01-Jul-1994)

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
Cummins India Ltd.	2.83
Thermax Ltd.	2.78
P.i. Industries Ltd.	2.76
Navin Fluorine International Ltd.	2.70
Alkem Laboratories Ltd.	2.38
Bharat Forge Ltd.	2.35
Max Financial Services Ltd.	2.27
Voltaas Ltd.	2.22
ACC Ltd.	2.19
Persistent Systems Ltd.	2.18
Total	24.66

Market Capitalisation wise Exposure

Large Cap	16.63%
Mid Cap	74.29%
Small Cap	9.08%

Market Capitalisation is as per list provided by AMFI.



Investors understand that their principal will be at Very High Risk

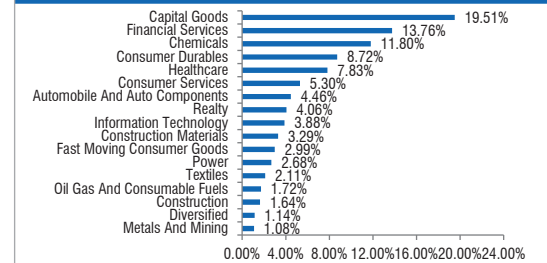


Benchmark Riskometer is at Very High Risk

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Gas			
Gail (India) Ltd.	1218388	1786.16	1.10
Healthcare Services			
Fortis Healthcare Ltd.	891100	2481.27	1.53
Apollo Hospitals Enterprise Ltd.	53000	2232.52	1.37
IT - Software			
Persistent Systems Ltd.	97660	3547.84	2.18
Mphasis Ltd.	120000	2759.76	1.70
Industrial Manufacturing			
Honeywell Automation India Ltd.	5907	2373.60	1.46
Industrial Products			
Cummins India Ltd.	375000	4600.69	2.83
Bharat Forge Ltd.	520000	3811.60	2.35
Aia Engineering Ltd.	128000	3070.21	1.89
Supreme Industries Ltd.	156098	2961.34	1.82
Astral Ltd. (erstwhile Astral Poly Technik Ltd.)	101999	1851.79	1.14
Skf India Ltd.	41430	1756.20	1.08
Vesuvius India Ltd.	146670	1691.33	1.04
Insurance			
Max Financial Services Ltd.	429137	3691.65	2.27
Leisure Services			
Jubilant Foodworks Ltd.	550000	3026.38	1.86
Pharmaceuticals & Biotechnology			
Alkem Laboratories Ltd.	120000	3870.18	2.38
Ipca Laboratories Ltd.	290000	2900.73	1.78
Power			
Tata Power Company Ltd.	1280000	2840.32	1.75
Realty			
The Phoenix Mills Ltd.	271636	3406.32	2.10
Brigade Enterprises Ltd.	645854	3187.61	1.96
Retailing			
Trent Ltd.	200000	2537.20	1.56
V-Mart Retail Ltd.	63210	1751.99	1.08
Textiles & Apparels			
Page Industries Ltd.	7000	3421.11	2.11
Other Equities ^		14500.15	8.97
Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Hedge Positions			
The Ramco Cements Ltd.	-58650	-426.94	-0.26
Repo		5374.96	3.31
Portfolio Total		161761.60	99.53
Cash / Net Current Asset		760.38	0.47
Net Assets		162521.98	100.00

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

Sector Allocation



NAV Movement

