

Tata Nifty 50 Exchange Traded Fund

(An open ended Exchange Traded Fund tracking Nifty 50 Index.)

As on 31st July 2022

INVESTMENT STYLE

Exchange Traded Fund tracking Nifty 50 Index.

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns that is closely correspond to the total returns of the securities as represented by the Nifty 50 index, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

January 01, 2019

FUND MANAGER

Sailesh Jain (Managing Since 17-Dec-18 and overall experience of 19 years)

BENCHMARK

Nifty 50 TRI

NAV

Direct - Growth : 178.9974

FUND SIZE

Rs. 425.44 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 404.64 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 9.52%

EXPENSE RATIO**

Direct 0.08
Regular N.A

**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

	FUND	BENCHMARK
Std. Dev (Annualised)	22.22	22.23
Sharpe Ratio	0.17	0.17
Portfolio Beta	1.00	1.00
R Squared	1.00	1.00
Treynor	1.08	1.09
Jenson	-0.01	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

50,000 units and in multiples thereof

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

50,000 units and in multiples thereof

LOAD STRUCTURE

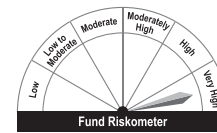
Entry Load : Not Applicable
Exit Load : Nil

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable

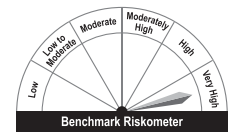


PORTFOLIO

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		42268.98	99.36
Automobiles			
Maruti Suzuki India Ltd.	7407	649.86	1.53
Mahindra & Mahindra Ltd.	53526	623.28	1.47
Tata Motors Ltd.	100110	450.09	1.06
Banks			
HDFC Bank Ltd.	247720	3552.80	8.35
ICICI Bank Ltd.	392719	3214.80	7.56
Kotak Mahindra Bank Ltd.	82663	1496.49	3.52
State Bank Of India	215689	1139.59	2.68
Axis Bank Ltd.	148167	1073.84	2.52
Construction			
Larsen & Toubro Ltd.	67939	1228.37	2.89
Consumer Durables			
Asian Paints (India) Ltd.	25303	843.54	1.98
Titan Company Ltd.	23401	550.40	1.29
Diversified Fmcg			
ITC Ltd.	492102	1491.32	3.51
Hindustan Unilever Ltd.	50312	1326.93	3.12
Ferrous Metals			
Tata Steel Ltd.	447800	481.83	1.13
Finance			
Housing Development Finance Corporation Ltd.	102259	2431.51	5.72
Bajaj Finance Ltd.	14944	1077.33	2.53
Bajaj Finserv Ltd.	3385	509.36	1.20
IT - Software			
Infosys Ltd.	206458	3199.48	7.52
Tata Consultancy Services Ltd.	58306	1925.21	4.53
HCL Technologies Ltd.	58986	559.42	1.31
Petroleum Products			
Reliance Industries Ltd.	194729	4886.63	11.49
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	60513	570.76	1.34



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
Telecom - Services			
Bharti Airtel Ltd.	135887	921.25	2.17
Other Equities ^		8064.89	18.94
Name Of The Instrument		Market Value	% of Assets
	Ratings	Rs. Lakhs	
Non-Convertible Debentures/Bonds			
05.50 % Britannia Industries Ltd.	CRISIL AAA	1.62	0.00
Non-Convertible Debentures/Bonds Total		1.62	0.00
Repo		205.66	0.48
Portfolio Total		42476.26	99.84
Cash / Net Current Asset		67.99	0.16
Net Assets		42544.25	100.00

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

Note: As per the guidance issued by AMFI vide correspondence

35P/MEM-COR/57/2019-20, any realization of proceeds from the locked-in shares of Yes Bank Ltd. (which is 3 years from the commencement of the Revival scheme i.e. March 13, 2020) shall be distributed (post conclusion of the lock in period) among the set of investors existing in the unit holders' register / BENPOS as on end of March 13, 2020. For further details refer our website

https://www.tatamutualfund.com/docs/default-source/statutory-disclosures/valuation-current-update/valuation-update-17-03-2020.pdf?sfvrsn=aa8cd899_2

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	4,20,000
Total Value as on Jul 31, 2022 (Rs.)	1,22,045	4,77,927	NA	NA	NA	5,71,133
Returns	3.22%	19.39%	NA	NA	NA	17.90%
Total Value of B: Nifty 50 TRI	1,22,098	4,78,696	NA	NA	NA	5,72,073
B: Nifty 50 TRI	3.30%	19.51%	NA	NA	NA	18.00%

(Inception date : 01-Jan-2019) (First Installment date : 01-Feb-2019)

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: MF Explorer

Top 10 Holdings Equity

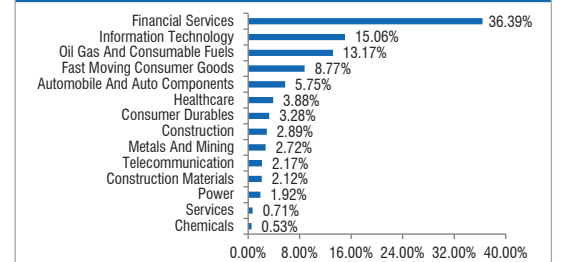
Issuer Name	% to NAV
Reliance Industries Ltd.	11.49
HDFC Bank Ltd.	8.35
ICICI Bank Ltd.	7.56
Infosys Ltd.	7.52
HDFC Ltd.	5.72
Tata Consultancy Services Ltd.	4.53
Kotak Mahindra Bank	3.52
ITC Ltd.	3.51
Hindustan Unilever Ltd.	3.12
Larsen & Toubro Ltd.	2.89
Total	58.21

Market Capitalisation wise Exposure

Large Cap	100.00%
Mid Cap	0.00%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement

