

Tata Nifty 50 Index Fund

(An open ended equity scheme tracking Nifty 50 Index)

As on 31st July 2022

INVESTMENT STYLE

An index fund that seeks to track returns by investing in Nifty 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to reflect/mirror the market returns with a minimum tracking error. The scheme does not assure or guarantee any returns.

DATE OF ALLOTMENT

February 25, 2003

FUND MANAGER

Sonam Udasi (Managing Since 1-Apr-16 and overall experience of 24 years)

BENCHMARK

Nifty 50 TRI

NAV

Direct - Growth : 112.7508
Regular - Growth : 104.9998

FUND SIZE

Rs. 292.64 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 276.02 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 2.03%

EXPENSE RATIO**

Direct 0.16
Regular 0.52

**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)	21.74	22.23
Sharpe Ratio	0.16	0.17
Portfolio Beta	0.98	1.00
R Squared	1.00	1.00
Treynor	1.03	1.09
Jenson	-0.06	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

TRACKING ERROR

0.63%

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

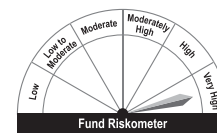
Entry Load : Not Applicable
Exit Load : 0.25% of the applicable NAV, if redeemed on or before 7 days from the date of allotment.

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
Equity & Equity Related Total		29161.04	99.64
Automobiles			
Maruti Suzuki India Ltd.	5192	455.52	1.56
Mahindra & Mahindra Ltd.	37200	433.18	1.48
Tata Motors Ltd.	70117	315.25	1.08
Banks			
HDFC Bank Ltd.	170505	2445.38	8.36
ICICI Bank Ltd.	270308	2212.74	7.56
Kotak Mahindra Bank Ltd.	56720	1026.83	3.51
State Bank Of India	149581	790.31	2.70
Axis Bank Ltd.	101541	735.92	2.51
Cement & Cement Products			
Ultratech Cement Ltd.	4484	293.47	1.00
Construction			
Larsen & Toubro Ltd.	46986	849.53	2.90
Consumer Durables			
Asian Paints (India) Ltd.	17553	585.17	2.00
Titan Company Ltd.	16232	381.78	1.30
Diversified Fmcg			
ITC Ltd.	341033	1033.50	3.53
Hindustan Unilever Ltd.	34810	918.08	3.14
Ferrous Metals			
Tata Steel Ltd.	308670	332.13	1.13
Finance			
Housing Development Finance Corporation Ltd.	70270	1670.88	5.71
Bajaj Finance Ltd.	10323	744.20	2.54
Bajaj Finserv Ltd.	2346	353.02	1.21
IT - Software			
Infosys Ltd.	141834	2198.00	7.51
Tata Consultancy Services Ltd.	40211	1327.73	4.54
HCL Technologies Ltd.	41027	389.10	1.33
Petroleum Products			
Reliance Industries Ltd.	134098	3365.12	11.50
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	41793	394.19	1.35



Company Name	No. of Shares	Market Value Rs. Lakhs	% to Assets
Telecom - Services			
Bharti Airtel Ltd.	93555	634.26	2.17
Other Equities ^		5275.75	18.02
Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to Assets
Non-Convertible Debentures/Bonds			
05.50 % Britannia Industries Ltd.	CRISIL AAA	0.71	0.00
Non-Convertible Debentures/Bonds Total		0.71	0.00
Repo		92.97	0.32
Portfolio Total		29254.72	99.97
Cash / Net Current Asset		9.77	0.03
Net Assets		29264.49	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	6,00,000	8,40,000	12,00,000	23,20,000
Total Value as on Jul 31, 2022 (Rs.)	1,21,768	4,72,196	8,61,616	13,68,518	23,23,402	90,32,773
Returns	2.78%	18.53%	14.49%	13.73%	12.70%	12.57%
Total Value of B: Nifty 50 TRI	1,22,098	4,78,696	8,80,184	14,12,895	24,51,350	1,04,16,720
B: Nifty 50 TRI	3.30%	19.51%	15.36%	14.62%	13.70%	13.79%

(Inception date :25-Feb-2003) (First Installment date : 01-Apr-2003)

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

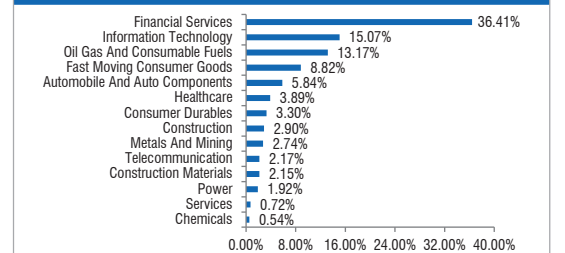
Issuer Name	% to NAV
Reliance Industries Ltd.	11.50
HDFC Bank Ltd.	8.36
ICICI Bank Ltd.	7.56
Infosys Ltd.	7.51
HDFC Ltd.	5.71
Tata Consultancy Services Ltd.	4.54
ITC Ltd.	3.53
Kotak Mahindra Bank	3.51
Hindustan Unilever Ltd.	3.14
Larsen & Toubro Ltd.	2.90
Total	58.26

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

