

Tata Nifty India Digital ETF Fund of Fund

(An Open ended fund of fund scheme investing in Tata Nifty India Digital Exchange Traded Fund.)



Investors understand that their principal will be at Very High Risk



Benchmark Riskometer is at Very High Risk

As on 31st July 2022

INVESTMENT STYLE

An Open ended fund of fund scheme investing in Tata Nifty India Digital Exchange Traded Fund.

INVESTMENT OBJECTIVE

To provide long-term capital appreciation by investing in Tata Nifty India Digital Exchange Traded Fund. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

April 13, 2022

FUND MANAGER

Meeta Shetty (Managing Since 25-Mar-2022 and overall experience of 15 years)

BENCHMARK

Nifty India Digital TRI

NAV

Direct - Growth	:	8.7524
Direct - IDCW	:	8.7524
Reg - Growth	:	8.7389
Reg - IDCW	:	8.7389

FUND SIZE

Rs. 30.31 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 29.21 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 0.00

EXPENSE RATIO**

Direct	0.05
Regular	0.55

**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)	27.91	21.43
Sharpe Ratio	-0.37	-0.60
Portfolio Beta	1.11	1.00
R Squared	1.00	1.00
Treynor	-2.64	-3.71
Jenson	1.19	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 : Nil

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

PORTFOLIO

Company name	Quantity	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		2945.32	97.19
Mutual Fund Units Related			
Mutual Fund Units			
Tata Nifty India Digital Exchange Traded Fund	5328000	2945.32	97.19

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo		86.44	2.85
Portfolio Total		3031.76	100.04
Net Current Liabilities		-1.17	-0.04
Net Assets		3030.59	100.00

For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 73 of Factsheet.

NAV Movement

