

Tata Nifty India Digital Exchange Traded Fund

(An Open-Ended Exchange Traded Fund replicating / tracking Nifty India Digital Index)

As on 31st July 2022

INVESTMENT STYLE

An Open-Ended Exchange Traded Fund replicating/tracking Nifty India Digital Index.

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns that corresponds to the total returns of the securities as represented by the Nifty India Digital 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

March 31, 2022

FUND MANAGER

Meeta Shetty (Managing Since 14-Mar-2022 and overall experience of 15 years)

BENCHMARK

Nifty India Digital TRI

NAV

Direct - Growth : 54.2784

FUND SIZE

Rs. 45.36 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 43.42 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 7.35%

EXPENSE RATIO**

Direct 0.40
Regular NA

**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)	24.92	21.43
Sharpe Ratio	-0.51	-0.60
Portfolio Beta	0.99	1.00
R Squared	1.00	1.00
Treynor	-3.68	-3.71
Jenson	0.03	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

Minimum Application Amount during NFO period Rs. 5,000/- and in multiples of Re. 1/- thereafter.

On Continuous basis - Subscription / Redemption of Units directly with Mutual Fund: Authorised Participants and Large Investors can directly purchase / redeem.

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

NA

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		4511.83	99.47
Financial Technology (Fintech)			
One 97 Communications Ltd.	17616	124.51	2.74
Pb Fintech Ltd.	22664	106.12	2.34
IT - Software			
Infosys Ltd.	22799	353.32	7.79
Tata Consultancy Services Ltd.	10140	334.81	7.38
HCL Technologies Ltd.	33848	321.01	7.08
Tech Mahindra Ltd.	26384	276.68	6.10
Wipro Ltd.	61752	261.64	5.77
Tata Elxsi Ltd.	1449	125.92	2.78
Mindtree Ltd.	2663	90.90	2.00
Larsen & Toubro Infotech Ltd.	1883	89.08	1.96
Mphasis Ltd.	3414	78.52	1.73
Persistent Systems Ltd.	2056	74.69	1.65
Coforge Ltd.	1511	59.75	1.32
Industrial Manufacturing			
Honeywell Automation India Ltd.	429	172.38	3.80
Leisure Services			
Indian Railway Catering And Tourism Corporation Ltd.	51393	327.42	7.22
Retailing			
Info Edge (India) Ltd.	8565	371.41	8.19
Fsn E Commerce Ventures Ltd.	11993	167.55	3.69
Zomato Ltd.	290443	135.93	3.00
Indiamart Intermesh Ltd.	2983	126.90	2.80
Telecom - Services			
Bharti Airtel Ltd.	49115	332.98	7.34
Tata Communications Ltd.	22738	237.82	5.24
Vodafone Idea Ltd.	1559351	136.44	3.01

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

Top 10 Holdings Equity

Issuer Name	% to NAV
Info Edge (India) Ltd.	8.19
Infosys Ltd.	7.79
Tata Consultancy Services Ltd.	7.38
Bharti Airtel Ltd.	7.34
Indian Railway Catering And Tourism Corp Ltd.	7.22
HCL Technologies Ltd.	7.08
Tech Mahindra Ltd.	6.10
Wipro Ltd.	5.77
Tata Communications Ltd.	5.24
Honeywell Automation India Ltd.	3.80
Total	65.91

Market Capitalisation wise Exposure

Large Cap	72.38%
Mid Cap	22.22%
Small Cap	5.40%

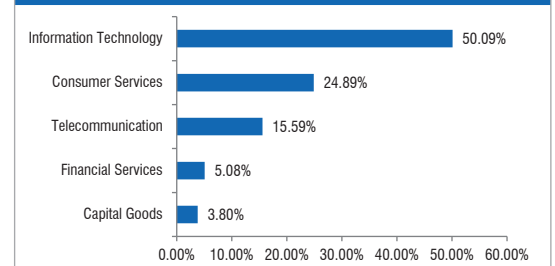
Market Capitalisation is as per list provided by AMFI.



Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Other Equities ^		206.05	4.54
Repo		19.87	0.44
Portfolio Total		4531.70	99.90
Cash / Net Current Asset		4.66	0.10
Net Assets		4536.36	100.00

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

Sector Allocation



NAV Movement

