

Tata Resources & Energy Fund

(An open ended equity scheme investing in Resources and Energy Sector)

As on 31st July 2022

INVESTMENT STYLE

Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Resources & Energy sectors in India.

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide long term capital appreciation by investing atleast 80% of its net assets in equity/equity related instruments of the companies in the Resources & Energy sectors in India. 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

December 28, 2015

FUND MANAGER

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

BENCHMARK

Nifty Commodities TRI

NAV

Direct - IDCW	:	29.9926
Direct - Growth	:	29.9926
Regular - IDCW	:	24.5374
Regular - Growth	:	26.8173

FUND SIZE

Rs. 233.80 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 215.45 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 32.23%

EXPENSE RATIO**

Direct	0.91
Regular	2.57

**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)	24.05	26.34
Sharpe Ratio	0.26	0.20
Portfolio Beta	0.87	1.00
R Squared	0.91	1.00
Treynor	2.03	1.50
Jenson	0.47	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 in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load : Not Applicable

Exit Load : 0.25% of NAV if redeemed/switched out before 30 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		22179.28	94.87
Agricultural Food & Other Products			
Kaveri Seed Company Ltd.	72000	349.27	1.49
Cement & Cement Products			
Ultratech Cement Ltd.	15000	981.72	4.20
Grasim Industries Ltd.	60000	943.80	4.04
Ambuja Cements Ltd.	185000	693.38	2.97
The Ramco Cements Ltd.	60000	440.31	1.88
ACC Ltd.	15500	345.25	1.48
Birla Corporation Ltd.	35000	341.08	1.46
Chemicals & Petrochemicals			
Navin Fluorine International Ltd.	15100	661.89	2.83
Srf Ltd.	25000	607.08	2.60
Deepak Nitrite Ltd.	28000	537.43	2.30
Chemcon Speciality Chemicals Ltd.	100000	333.30	1.43
Consumable Fuels			
Coal India Ltd.	150000	316.88	1.36
Diversified Metals			
Vedanta Ltd.	200000	508.60	2.18
Ferrous Metals			
Tata Steel Ltd.	1053000	1133.03	4.85
Jindal Steel & Power Ltd.	215000	836.46	3.58
Jindal Stainless Ltd.	470000	558.60	2.39
Fertilizers & Agrochemicals			
Paradeep Phosphates Ltd.	1437040	755.88	3.23
Upl Ltd.	100000	741.10	3.17

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	NA	NA	7,90,000
Total Value as on Jul 31, 2022 (Rs.)	1,13,895	5,08,606	9,52,756	NA	NA	13,77,319
Returns	-9.42%	23.90%	18.61%	NA	NA	16.69%
Total Value of B: Nifty Commodities TRI	1,19,496	5,32,452	9,25,051	NA	NA	13,38,394
B: Nifty Commodities TRI	-0.79%	27.29%	17.39%	NA	NA	15.82%
Total Value of AB: Nifty 50 TRI	1,22,098	4,78,696	8,80,184	NA	NA	12,96,724
AB: Nifty 50 TRI	3.30%	19.51%	15.36%	NA	NA	14.87%

(Inception date :28-Dec-2015) (First Installment date : 01-Jan-2016)

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

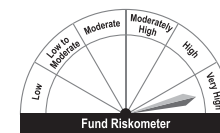
Top 10 Holdings Equity

Issuer Name	% to NAV
Reliance Industries Ltd.	8.37
Tata Steel Ltd.	4.85
Ultratech Cement Ltd.	4.20
Hindalco Industries Ltd.	4.17
Grasim Industries Ltd.	4.04
Jindal Steel & Power Ltd.	3.58
Paradeep Phosphates Ltd	3.23
Upl Ltd.	3.17
H.p.c.l.	3.09
Ambuja Cements Ltd.	2.97
Total	41.67

Market Capitalisation wise Exposure

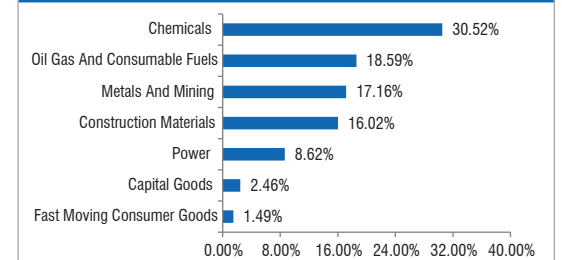
Large Cap	51.13%
Mid Cap	33.31%
Small Cap	15.56%

Market Capitalisation is as per list provided by AMFI.



Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Pi Industries Ltd.	21000	648.88	2.78
Chambal Fertiliser & Chemicals Ltd.	200000	644.30	2.76
Coromandel International Ltd.	60000	617.25	2.64
Astec Lifesciences Ltd.	30000	560.48	2.40
Bayer Cropscience Ltd.	9000	475.62	2.03
Sharda Cropchem Ltd.	63472	328.88	1.41
Gas			
Gail (India) Ltd.	338711	496.55	2.12
Gujarat Gas Ltd.	80000	356.12	1.52
Industrial Products			
Apl Apollo Tubes Ltd.	60270	576.03	2.46
Non - Ferrous Metals			
Hindalco Industries Ltd.	235000	975.37	4.17
Petroleum Products			
Reliance Industries Ltd.	78000	1957.37	8.37
Hindustan Petroleum Corporation Ltd.	300000	723.45	3.09
Bharat Petroleum Corporation Ltd.	150000	495.45	2.12
Power			
NTPC Ltd.	415000	634.74	2.71
Torrent Power Ltd.	100000	524.75	2.24
Power Grid Corporation Of India Ltd.	213333	456.43	1.95
Tata Power Company Ltd.	180000	399.42	1.71
Other Equities ^		223.13	0.95
Repo		1143.54	4.89
Portfolio Total		23322.82	99.75
Cash / Net Current Asset		57.08	0.25
Net Assets		23379.90	100.00

Sector Allocation



NAV Movement

