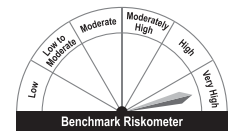


# Tata Small Cap Fund

(An open-ended Equity Scheme predominantly investing in small cap stocks)



As on 31st July 2022

## INVESTMENT STYLE

An equity scheme with focus towards small cap stocks

## INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate long term capital appreciation by predominantly investing in equity and equity related instruments of small cap companies. 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

November 12, 2018

## FUND MANAGER

Chandraprakash Padiyar (Managing Since 19-Oct-18 and overall experience of 21 years)

## ASSISTANT FUND MANAGER

Satish Chandra Mishra (Managing Since 1-Nov-19 and overall experience of 15 years)

## BENCHMARK

Nifty Smallcap 250 TRI

## NAV

Direct - IDCW	:	22.4092
Direct - Growth	:	22.4092
Regular - IDCW	:	20.8937
Regular - Growth	:	20.8937

## FUND SIZE

Rs. 2229.74 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 2153.33 (Rs. in Cr.)

## TURN OVER

Portfolio Turnover (Equity component only) 15.99%

## EXPENSE RATIO\*\*

Direct	0.45
Regular	2.22

\*\*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)	24.93	30.38
Sharpe Ratio	0.28	0.22
Portfolio Beta	0.79	1.00
R Squared	0.93	1.00
Treynor	2.53	1.90
Jenson	0.50	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 : 1) Redemption/Switch-out/SWP/STP on or before expiry of 12 Months from the date of allotment: If the withdrawal amount or switched out amount is not more than 12% of the original cost of investment - NIL  
2) Redemption/Switch-out/SWP/STP on or before expiry of 12 Months from the date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original cost of investment - 1%  
3) Redemption/Switch-out/SWP/STP after expiry of 12 Months from the date of allotment - NIL (w.e.f. 03 June, 2019)

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
<b>Equity &amp; Equity Related Total</b>		<b>196982.15</b>	<b>88.35</b>
<b>Agricultural Food &amp; Other Products</b>			
Agro Tech Foods Ltd.	946561	7462.21	3.35
<b>Auto Components</b>			
Tube Investments Of India Ltd..	424460	8837.26	3.96
Mahindra Cie Automotive Ltd.	1800000	4846.50	2.17
Craftsman Automation Ltd.	95823	2680.79	1.20
<b>Banks</b>			
Dcb Bank Ltd.	9900000	8820.90	3.96
<b>Beverages</b>			
Radico Khaitan Ltd.	600000	5644.50	2.53
<b>Cement &amp; Cement Products</b>			
Ramco Industries Ltd.	1640000	3154.54	1.41
<b>Chemicals &amp; Petrochemicals</b>			
Basf India Ltd.	331367	8920.07	4.00
Fine Organic Industries Ltd.	55000	2962.58	1.33
<b>Commercial Services &amp; Supplies</b>			
Redington (India) Ltd.	6400000	7977.60	3.58
Quess Corp Ltd.	1078123	6363.08	2.85
<b>Construction</b>			
NCC Ltd.	3900000	2285.40	1.02
<b>Consumer Durables</b>			
Greenply Industries Ltd.	4700000	8572.80	3.84
Akzo Nobel India Ltd.	287484	5591.56	2.51
<b>Electrical Equipment</b>			
Td Power Systems Ltd.	719259	4078.20	1.83
<b>Fertilizers &amp; Agrochemicals</b>			
Rallis India Ltd.	1871423	3976.77	1.78
Paradeep Phosphates Ltd.	5237050	2754.69	1.24
<b>Gas</b>			
Gujarat State Petronet Ltd.	1200000	2788.80	1.25
<b>Healthcare Services</b>			
Krsnaa Diagnostics Ltd.	1469441	8137.76	3.65
Healthcare Global Enterprises Ltd.	1907900	5141.79	2.31
<b>Household Products</b>			
Eveready Industries India Ltd.	812167	2577.01	1.16
<b>Industrial Manufacturing</b>			
Honda India Power Products Ltd.	425430	6621.39	2.97

## 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	4,40,000
Total Value as on Jul 31, 2022 (Rs.)	1,20,297	5,72,183	NA	NA	NA	7,34,229
Returns	0.47%	32.70%	NA	NA	NA	29.05%
Total Value of B: Nifty Smallcap 250 TRI	1,15,130	5,46,675	NA	NA	NA	6,85,919
B: Nifty Smallcap 250 TRI	-7.54%	29.26%	NA	NA	NA	24.99%
Total Value of AB: Nifty 50 TRI	1,22,098	4,78,696	NA	NA	NA	6,05,021
AB: Nifty 50 TRI	3.30%	19.51%	NA	NA	NA	17.67%

(Inception date :12-Nov-2018) (First Installment date : 01-Dec-2018)

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
Allcargo Logistics Ltd.	4.26
Basf India Ltd.	4.00
Dcb Bank Ltd..	3.96
Tube Investments Of India Ltd.	3.96
Greenply Industries Ltd.	3.84
Krsnaa Diagnostics Ltd.	3.65
Redington (India) Ltd.	3.58
Kirloskar Pneumatic Company Ltd.	3.41
Elantas Beck India Ltd.	3.37
Agro Tech Foods Ltd.	3.35
<b>Total</b>	<b>37.38</b>

## Market Capitalisation wise Exposure

Large Cap	0.00%
Mid Cap	6.65%
Small Cap	93.35%

Market Capitalisation is as per list provided by AMFI.

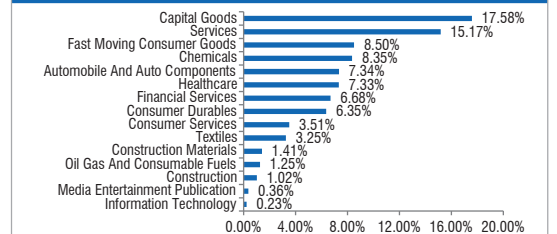
Name of the Instrument	No. of Shares	Market Value Rs. Lakhs	% to Assets
<b>Industrial Products</b>			
Kirloskar Pneumatic Company Ltd.	1611040	7603.30	3.41
Elantas Beck India Ltd.	1822110	7513.79	3.37
Ksb Ltd.	265809	3930.65	1.76
Finolex Cables Ltd.	800000	3396.40	1.52
Vesuvius India Ltd.	268000	3090.44	1.39
<b>Leisure Services</b>			
Devyani International Ltd.	2380950	4260.71	1.91
<b>Personal Products</b>			
S H Kelkar And Company Ltd.	1663248	2316.07	1.04
<b>Pharmaceuticals &amp; Biotechnology</b>			
Hikal Ltd.	1219096	3067.25	1.38
<b>Retailing</b>			
Shoppers Stop Ltd.	610830	3563.89	1.60
<b>Textiles &amp; Apparels</b>			
Gokaldas Exports Ltd.	1350000	4723.65	2.12
Ganesha Ecosphere Ltd.	400000	2532.20	1.14
<b>Transport Infrastructure</b>			
Gujarat Pipavav Port Ltd.	8000000	6244.00	2.80
<b>Transport Services</b>			
Allcargo Global Logistics Ltd.	3088000	9501.78	4.26
Transport Corporation Of India Ltd.	539300	3743.01	1.68
<b>Other Equities ^</b>		<b>11298.81</b>	<b>5.07</b>

Name of the Instrument	Quantity	Market Value Rs. Lakhs	% to NAV
<b>OTHERS</b>			
<b>Invit And Reit</b>			
Powergrid Infrastructure Investment Trust	1043500	1399.12	0.63
<b>OTHERS TOTAL</b>		<b>1399.12</b>	<b>0.63</b>

<b>Treps</b>	<b>15000.00</b>	<b>6.73</b>
<b>Repo</b>	<b>9394.73</b>	<b>4.21</b>
<b>Portfolio Total</b>	<b>222776.00</b>	<b>99.91</b>
<b>Cash / Net Current Asset</b>	<b>198.17</b>	<b>0.09</b>
<b>Net Assets</b>	<b>222974.17</b>	<b>100.00</b>

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

## Sector Allocation



## NAV Movement

