

Tata Small Cap Fund

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

As on 31st May 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	:	21.5748
Direct - Growth	:	21.5748
Regular - IDCW	:	20.1734
Regular - Growth	:	20.1734

FUND SIZE

Rs. 2048.46 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2031.36 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Total)	21.53%
Portfolio Turnover (Equity component only)	21.53%

EXPENSE RATIO**

Direct	0.48
Regular	2.13

**Note: The rates specified are actual month end expenses charged as on May 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)	25.48	30.88
Sharpe Ratio	0.23	0.17
Portfolio Beta	0.80	1.00
R Squared	0.94	1.00
Treynor	2.14	1.48
Jenson	0.53	NA

^ Risk-free rate based on the FBIL Overnight MIBOR rate of 4.27% as on May 31, 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
Equity & Equity Related Total		183793.65	89.73
Agricultural Food & Other Products			
Agro Tech Foods Ltd.	828940	6869.01	3.35
Auto Components			
Tube Investments Of India Ltd..	424460	6665.51	3.25
Mahindra Cie Automotive Ltd.	1800000	3507.30	1.71
Craftsman Automation Ltd.	95823	2268.99	1.11
Banks			
Dcb Bank Ltd.	9748223	8110.52	3.96
Beverages			
Radico Khaitan Ltd.	600000	4826.40	2.36
Cement & Cement Products			
Ramco Industries Ltd.	1640000	3209.48	1.57
Chemicals & Petrochemicals			
Basf India Ltd.	328685	8396.92	4.10
Fine Organic Industries Ltd.	55000	2677.81	1.31
Commercial Services & Supplies			
Redington (India) Ltd.	6000000	7800.00	3.81
Quess Corp Ltd.	970000	6829.29	3.33
Construction			
NCC Ltd.	3900000	2517.45	1.23
Consumer Durables			
Greenply Industries Ltd.	4700000	8337.80	4.07
Akzo Nobel India Ltd.	287484	5298.76	2.59
Electrical Equipment			
Td Power Systems Ltd.	719259	3289.53	1.61
Fertilizers & Agrochemicals			
Rallis India Ltd.	1871423	3746.59	1.83
Paradeep Phosphates Ltd.	5237050	2204.80	1.08
Gas			
Gujarat State Petronet Ltd.	1200000	3054.00	1.49
Healthcare Services			
Krsnaa Diagnostics Ltd.	1468161	7638.11	3.73
Healthcare Global Enterprises Ltd.	1758900	4939.87	2.41
Household Products			
Eveready Industries India Ltd.	812167	2565.64	1.25
Industrial Manufacturing			
Honda India Power Products Ltd.	425430	6585.66	3.21

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	4,20,000
Total Value as on May 31, 2022 (Rs.)	1,18,037	5,70,393	NA	NA	NA	6,88,764
Returns	-3.03%	32.36%	NA	NA	NA	29.41%
Total Value of B: Nifty Smallcap 250 TRI	1,13,883	5,50,765	NA	NA	NA	6,53,838
B: Nifty Smallcap 250 TRI	-9.35%	29.72%	NA	NA	NA	26.15%
Total Value of AB: Nifty 50 TRI	1,18,597	4,69,461	NA	NA	NA	5,62,457
AB: Nifty 50 TRI	-2.17%	18.06%	NA	NA	NA	16.93%

(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.	4.82
Basf India Ltd.	4.10
Greenply Industries Ltd.	4.07
Dcb Bank Ltd..	3.96
Redington (India) Ltd.	3.81
Krsnaa Diagnostics Ltd.	3.73
Elantas Beck India Ltd.	3.51
Agro Tech Foods Ltd.	3.35
Quess Corp Ltd.	3.33
Kirloskar Pneumatic Company Ltd.	3.25
Total	37.93

Market Capitalisation wise Exposure

Large Cap	0.00%
Mid Cap	7.59%
Small Cap	92.41%

Market Capitalisation is as per list provided by AMFI.



Investors understand that their principal will be at Very High Risk



Benchmark Riskometer is at Very High Risk

Name of the Instrument	No. of Shares	Market Value Rs. Lakhs	% to Assets
Industrial Products			
Elantas Beck India Ltd.	182210	7185.63	3.51
Kirloskar Pneumatic Company Ltd.	1610290	6647.28	3.25
Ksb Ltd.	244873	3318.27	1.62
Finolex Cables Ltd.	800000	2965.60	1.45
Vesuvius India Ltd.	268000	2742.31	1.34
Finolex Industries Ltd.	1432500	2249.03	1.10
Leisure Services			
Devyani International Ltd.	2380950	4059.52	1.98
Personal Products			
S H Kelkar And Company Ltd.	1663248	2157.23	1.05
Pharmaceuticals & Biotechnology			
Hikal Ltd.	739096	2442.34	1.19
Textiles & Apparels			
Gokaldas Exports Ltd.	1350000	5989.95	2.92
Ganesh Ecosphere Ltd.	400000	2547.00	1.24
Transport Infrastructure			
Gujarat Pipavav Port Ltd.	6962729	5591.07	2.73
Transport Services			
Allcargo Global Logistics Ltd.	3088000	9873.88	4.82
Transport Corporation Of India Ltd.	539300	3977.07	1.94
Other Equities ^		10708.03	5.23

Name of the Instrument	Quantity	Market Value Rs. Lakhs	% to NAV
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OTHERS

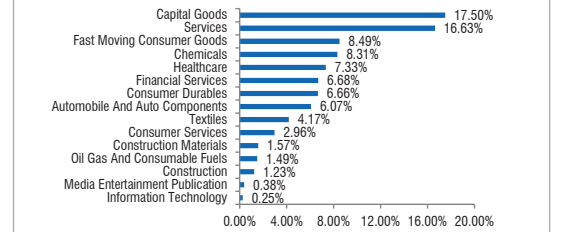
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Powergrid Infrastructure Investment Trust	1043500	1405.28	0.69
OTHERS TOTAL		1405.28	0.69

Treps Repo	15000.00	7.32
Portfolio Total	205331.56	100.24
Net Current Liabilities	-485.31	-0.24
Net Assets	204846.25	100.00

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

Sector Allocation



NAV Movement

