

# Tata Digital India Fund

(An open ended equity scheme investing in companies in Information Technology Sector)

As on 31st August 2023

## INVESTMENT STYLE

Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Information Technology sector in India.

## INVESTMENT OBJECTIVE

The investment objective of the scheme is to seek long term capital appreciation by investing atleast 80% of its net assets in equity/equity related instruments of the companies in Information Technology Sector 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

Meeta Shetty (Managing Since 09-Nov-18 and overall experience of 17 years), Arvindkumar Kumaresan Chetty (Overseas Investment) (Managing Since 01-Dec-22 and overall experience of 7 years)

## BENCHMARK

NIFTY IT TRI

## NAV

Direct - IDCW	:	40.3199
Direct - Growth	:	40.3199
Regular - IDCW	:	35.4688
Regular - Growth	:	35.4688

## FUND SIZE

Rs. 7862.86 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 7746.6 (Rs. in Cr.)

## TURN OVER

Portfolio Turnover (Equity component only) 21.65%

## EXPENSE RATIO\*\*

Direct	0.35
Regular	1.72

\*\*Note: The rates specified are actual month end expenses charged as on Aug 31, 2023. 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)	19.99	21.13
Sharpe Ratio	0.99	0.75
Portfolio Beta	0.89	NA
R Squared	0.94	NA
Treynor	1.86	NA
Jenson	0.46	NA

^ Risk-free rate based on the FBIL Overnight MIBOR rate of 6.69% as on Aug 31, 2023

For calculation methodology please refer to Pg 85

## 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
<b>Equity &amp; Equity Related Total</b>		<b>738360.24</b>	<b>93.92</b>
<b>Commercial Services &amp; Supplies</b>			
Firstsource Solutions Ltd.	7776176	12690.72	1.61
Redington (India) Ltd.	3263343	5118.55	0.65
<b>Electrical Equipment</b>			
Abb India Ltd.	205572	9007.24	1.15
Siemens Ltd.	199737	7833.88	1.00
<b>Financial Technology (Fintech)</b>			
Pb Fintech Ltd.	2246397	17401.71	2.21
<b>IT - Hardware</b>			
Netweb Technologies India Ltd.	200000	1692.40	0.22
<b>IT - Services</b>			
Cyient Ltd.	1580043	25870.83	3.29
<b>IT - Software</b>			
Infosys Ltd.	11184598	160549.31	20.42
Tata Consultancy Services Ltd.	3903371	131028.36	16.66
Tech Mahindra Ltd.	5570517	66954.83	8.52
Ltimindtree Ltd.	1188062	61700.81	7.85
HCL Technologies Ltd.	4983886	58418.62	7.43
Persistent Systems Ltd.	374596	20118.43	2.56
Wipro Ltd.	3701694	15117.72	1.92
Coforge Ltd.	260000	14212.77	1.81
Sonata Software Ltd.	1213792	12690.80	1.61
Zensar Technologies Ltd.	1266467	6673.65	0.85
Newgen Software Technologies Ltd.	728428	6256.83	0.80
Birlasoft Ltd.	1137460	5797.63	0.74
Mphasis Ltd.	227249	5519.42	0.70
Kpit Technologies Ltd.	349400	4108.59	0.52
Mastek Ltd.	137603	3267.59	0.42

## 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	8,40,000	NA	9,20,000
Total Value as on Aug 31, 2023 (Rs.)	1,32,409	4,33,128	10,12,008	18,28,655	NA	21,07,673
Returns	19.76%	12.39%	21.05%	21.84%	NA	21.08%
Total Value of B: NIFTY IT TRI	1,29,828	4,10,266	9,40,399	16,94,016	NA	19,53,583
B: NIFTY IT TRI	15.56%	8.68%	18.03%	19.69%	NA	19.15%
Total Value of AB: S&P BSE Sensex TRI	1,28,496	4,40,112	8,84,565	14,19,632	NA	16,39,910
AB: S&P BSE Sensex TRI	13.41%	13.50%	15.53%	14.73%	NA	14.73%

(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 69 - 83.

\*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 84 of Factsheet.

Source: MFI Explorer

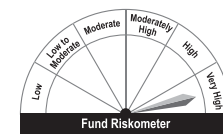
## Top 10 Holdings Equity

Issuer Name	% to NAV
Infosys Ltd.	20.42
Tata Consultancy Services Ltd.	16.66
Tech Mahindra Ltd.	8.52
Ltimindtree Ltd.	7.85
HCL Technologies Ltd.	7.43
Bharti Airtel Ltd.	5.79
Cyient Ltd.	3.29
Persistent Systems Ltd.	2.56
Pb Fintech Ltd.	2.21
Wipro Ltd.	1.92
<b>Total</b>	<b>76.65</b>

## Market Capitalisation wise Exposure

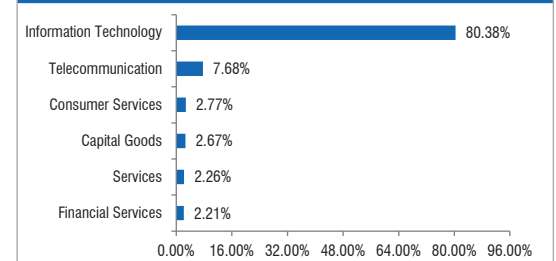
Large Cap	77.42%
Mid Cap	11.07%
Small Cap	11.51%

Market Capitalisation is as per list provided by AMFI.



Name Of The Instrument	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Industrial Manufacturing</b>			
Honeywell Automation India Ltd.	10490	4158.62	0.53
<b>Retailing</b>			
Zomato Ltd.	14500000	14152.00	1.80
Info Edge (India) Ltd.	169830	7356.19	0.94
Matrimony.Com Ltd.	42827	274.76	0.03
<b>Telecom - Services</b>			
Bharti Airtel Ltd.	5319200	4553.63	5.79
Tata Communications Ltd.	486700	8707.55	1.11
Railtel Corporation Of India Ltd.	2926580	6126.80	0.78
<b>Name Of The Instrument</b>	<b>Quantity</b>	<b>Market Value Rs. Lakhs</b>	<b>% of Assets</b>
<b>Foreign Securities And /Or Overseas Etf(S)</b>			
<b>IT - Services</b>			
Sap Se Adr	138500	15995.84	2.03
Meta Platforms Class A	54200	13259.33	1.69
Advanced Micro Devices (amd) Inc	31600	2762.08	0.35
<b>Foreign Securities And /Or Overseas Etf(S) Total</b>		<b>32017.25</b>	<b>4.07</b>
<b>Repo</b>		<b>430.00</b>	<b>0.05</b>
<b>Portfolio Total</b>		<b>770807.49</b>	<b>98.04</b>
<b>Cash / Net Current Asset</b>		<b>15478.79</b>	<b>1.96</b>
<b>Net Assets</b>		<b>786286.28</b>	<b>100.00</b>

## Sector Allocation



## NAV Movement

