

# Tata Dividend Yield Fund

(An open ended equity scheme that aims for growth by primarily investing in equity and equity related instruments of dividend yielding companies.)

As on 31st August 2023

## INVESTMENT STYLE

Predominantly investing in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies.

## INVESTMENT OBJECTIVE

The investment objective is to provide capital appreciation and/or dividend distribution by predominantly investing in a well-diversified portfolio of equity and equity related instruments of dividend yielding 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

May 20, 2021

## FUND MANAGER

Sailesh Jain (Managing Since 03-May-21 and overall experience of 21 years), Murthy Nagarajan ((Managing Since 03-May-21 and overall experience of 27 years) (Debt), Arvindkumar Kumaresan Chetty (Overseas Investment) (Managing Since 01-Dec-22 and overall experience of 7 years)

## BENCHMARK

Nifty 500 TRI

## NAV

Direct - Growth	: 13.9377
Direct - IDCW	: 13.9377
Reg - Growth	: 13.3615
Reg - IDCW	: 13.3615

## FUND SIZE

Rs. 578.95 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 560.16 (Rs. in Cr.)

## TURN OVER

Portfolio Turnover (Equity component only) 66.99%

## EXPENSE RATIO\*\*

Direct	0.59
Regular	2.33

\*\*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.

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 multiples of Re. 1/- thereafter.

## LOAD STRUCTURE

**Entry Load** : Not Applicable

**Exit Load** : Redemption/Switch-out/SWP/STP on or before expiry of 365 days 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  
Redemption/Switch-out/SWP/STP on or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original cost of investment - 1%  
Redemption/Switch-out/SWP/STP after expiry of 365 days from the date of allotment - 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
<b>Equity &amp; Equity Related Total</b>		<b>52647.42</b>	<b>92.67</b>
<b>Unhedged Positions</b>		<b>52125.00</b>	<b>91.77</b>
<b>Aerospace And Defense</b>			
Bharat Electronics Ltd.	2215021	2950.41	5.10
Hindustan Aeronautics Ltd.	23000	897.07	1.55
<b>Auto Components</b>			
Sundram Fasteners Ltd.	82200	1046.08	1.81
<b>Banks</b>			
ICICI Bank Ltd.	286930	2750.94	4.75
State Bank Of India	355725	1996.86	3.45
Indusind Bank Ltd.	129078	1778.89	3.07
Rbi Bank Ltd.	731665	1746.85	3.02
HDFC Bank Ltd.	95048	1493.63	2.58
Axis Bank Ltd.	103400	1006.60	1.74
Indian Bank	226200	856.51	1.48
Federal Bank Ltd.	434000	624.74	1.08
Kotak Mahindra Bank Ltd.	26250	461.67	0.80
Bandhan Bank Ltd.	131491	301.90	0.52
<b>Beverages</b>			
Radio Khaitan Ltd.	88690	1119.00	1.93
<b>Capital Markets</b>			
HDFC Asset Management Company Ltd.	201	5.07	0.01
<b>Cement &amp; Cement Products</b>			
ACC Ltd.	71708	1438.28	2.48
<b>Chemicals &amp; Petrochemicals</b>			
Navin Fluorine International Ltd.	22224	1023.38	1.77
<b>Construction</b>			
Larsen & Toubro Ltd.	76183	2059.00	3.56
Knr Constructions Ltd.	203000	559.47	0.97
<b>Consumable Fuels</b>			
Coal India Ltd.	250000	575.13	0.99
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd.	62539	1566.63	2.71
ITC Ltd.	354281	1557.77	2.69
<b>Diversified Metals</b>			
Vedanta Ltd.	170000	394.91	0.68
<b>Electrical Equipment</b>			
Thermax Ltd.	39441	1107.86	1.91
Abb India Ltd.	11664	511.06	0.88
<b>Entertainment</b>			
Zee Entertainment Enterprises Ltd.	64049	167.94	0.29
<b>Fertilizers &amp; Agrochemicals</b>			
Pi Industries Ltd.	21960	796.77	1.38
Coromandel International Ltd.	61880	675.08	1.17
<b>Finance</b>			
Creditaccess Grameen Ltd.	74764	1058.32	1.83
Pnb Housing Finance Ltd.	131623	856.14	1.48
Cholamandlam Investment & Finance Co Ltd.	51762	580.69	1.00
Jio Financial Services Ltd.	47500	110.91	0.19
<b>Food Products</b>			
Nestle India Ltd.	3770	828.89	1.43
<b>Healthcare Services</b>			
Fortis Healthcare Ltd.	233411	774.11	1.34
Healthcare Global Enterprises Ltd.	88622	311.06	0.54
<b>IT - Hardware</b>			
Netweb Technologies India Ltd.	2426	20.53	0.04

## 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	NA	NA	NA	NA	2,70,000
Total Value as on Aug 31, 2023 (Rs.)	1,37,641	NA	NA	NA	NA	3,22,539
Returns	28.40%	NA	NA	NA	NA	16.04%
Total Value of B: Nifty 500 TRI	1,32,388	NA	NA	NA	NA	3,11,827
B: Nifty 500 TRI	19.72%	NA	NA	NA	NA	12.87%
Total Value of AB: Nifty 50 TRI	1,28,540	NA	NA	NA	NA	3,03,821
AB: Nifty 50 TRI	13.48%	NA	NA	NA	NA	10.47%

(Inception date :20-May-2021) (First Installment date : 01-Jun-2021)

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

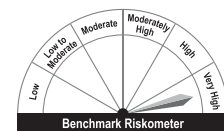
## Top 10 Holdings Equity

Issuer Name	% to NAV
Bharat Electronics Ltd.	5.10
ICICI Bank Ltd.	4.75
Tata Consultancy Services Ltd.	3.63
Larsen & Toubro Ltd.	3.56
State Bank Of India	3.45
Infosys Ltd.	3.16
Indusind Bank Ltd.	3.07
Rbi Bank Ltd.	3.02
Polycab India Ltd.	2.75
Hindustan Unilever Ltd.	2.71
<b>Total</b>	<b>35.20</b>

## Market Capitalisation wise Exposure

Large Cap	62.46%
Mid Cap	23.79%
Small Cap	13.76%

Market Capitalisation is as per list provided by AMFI.



Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>IT - Software</b>			
Tata Consultancy Services Ltd.	62574	2100.48	3.63
Infosys Ltd.	127400	1828.76	3.16
Persistent Systems Ltd.	18205	977.74	1.69
<b>Industrial Manufacturing</b>			
Syrma Sgs Technology Ltd.	163000	880.12	1.52
Titagarh Rail Systems Ltd.	31400	255.39	0.44
<b>Industrial Products</b>			
Polycab India Ltd.	31099	1593.22	2.75
<b>Leisure Services</b>			
Indian Hotels Co. Ltd.	159474	671.23	1.16
<b>Non - Ferrous Metals</b>			
Hindalco Industries Ltd.	214842	987.95	1.71
<b>Petroleum Products</b>			
Reliance Industries Ltd.	47500	1143.33	1.97
<b>Power</b>			
Power Grid Corporation Of India Ltd.	592477	1448.90	2.50
NTPC Ltd.	530200	1168.03	2.02
Tata Power Company Ltd.	288979	708.29	1.22
Nhpc Ltd.	1411215	708.43	1.22
<b>Transport Infrastructure</b>			
Adani Ports And Special Economic Zone Ltd.	91050	721.30	1.25
<b>Transport Services</b>			
Interglobe Aviation Ltd.	19900	484.57	0.84
Vri Logistics Ltd.	45343	304.98	0.53
Transport Corporation Of India Ltd.	16297	132.13	0.23
Hdfcamcensesep2023f1ut	41400	989.17	1.71

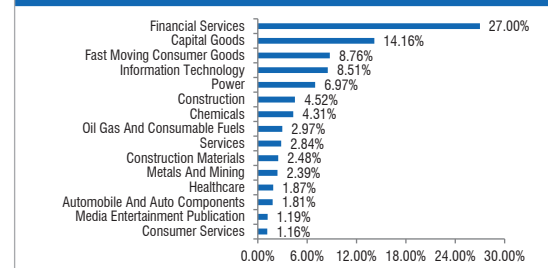
Company name	% to NAV	% to NAV Derivatives
<b>Hedge Positions</b>	<b>0.90</b>	<b>-0.90</b>
Zee Entertainment Enterprises Ltd.	0.90	
Zee Entertainment Enterprises Ltd.- Future		-0.90

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to Nav
<b>Non-Convertible Debentures/Bonds</b>			
05.50 % Britannia Industries Ltd.	CRISIL AAA	1.71	0.00
<b>Non-Convertible Debentures/Bonds Total</b>		<b>1.71</b>	<b>0.00</b>

Name of the Instrument	Quantity	Market Value Rs. Lakhs	% to Nav
<b>Mutual Fund Units</b>			
Tata Money Market Fund	7311.774	305.45	0.53
<b>Mutual Fund Units Total</b>	<b>7311.774</b>	<b>305.45</b>	<b>0.53</b>

<b>Treps</b>	<b>649.00</b>	<b>1.12</b>
<b>Repo</b>	<b>3608.04</b>	<b>6.23</b>
<b>Portfolio Total</b>	<b>57211.62</b>	<b>98.84</b>
<b>Net Current Liabilities</b>	<b>683.27</b>	<b>1.16</b>
<b>Net Assets</b>	<b>57894.89</b>	<b>100.00</b>

## Sector Allocation



## NAV Movement

