

Tata Resources & Energy Fund

(An open ended equity scheme investing in Resources and Energy 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 Resources & Energy sectors in India.

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide long term capital appreciation by investing at least 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 17 years)

BENCHMARK

Nifty Commodities TRI

NAV

Direct - IDCW	:	36.2549
Direct - Growth	:	36.2549
Regular - IDCW	:	29.1235
Regular - Growth	:	31.8419

FUND SIZE

Rs. 289.08 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 284.83 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 58.85%

EXPENSE RATIO**

Direct	0.82
Regular	2.40

**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)	17.70	19.49
Sharpe Ratio	0.97	1.01
Portfolio Beta	0.84	NA
R Squared	0.91	NA
Treynor	1.71	NA
Jenson	0.06	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
Equity & Equity Related Total		27847.66	96.35
Agricultural Food & Other Products			
Balrampur Chini Mills Ltd.	186500	727.44	2.52
Ccl Products India Ltd.	120100	727.81	2.52
Cement & Cement Products			
Ultratech Cement Ltd.	25500	2115.85	7.32
Ambuja Cements Ltd.	421000	1803.56	6.24
Grasim Industries Ltd.	60000	1074.57	3.72
ACC Ltd.	47000	942.70	3.26
Dalmia Bharat Ltd.	37000	771.47	2.67
The Ramco Cements Ltd.	75800	657.72	2.28
Chemicals & Petrochemicals			
Navin Fluorine International Ltd.	13100	603.24	2.09
Deepak Nitrite Ltd.	25700	570.54	1.97
Srf Ltd.	23000	542.00	1.87
Chemcon Speciality Chemicals Ltd.	100000	280.50	0.97
Consumable Fuels			
Coal India Ltd.	200000	460.10	1.59
Diversified Metals			
Vedanta Ltd.	200000	464.60	1.61
Ferrous Metals			
Jindal Stainless Ltd.	325600	1480.18	5.12
Jindal Steel & Power Ltd.	140000	958.30	3.31
Tata Steel Ltd.	450000	553.05	1.91
Fertilizers & Agrochemicals			
Pi Industries Ltd.	30000	1088.49	3.77

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.)	1,32,695	4,51,901	9,99,736	15,39,312	NA	17,79,777
Returns	20.23%	15.35%	20.54%	17.00%	NA	16.80%
Total Value of B: Nifty Commodities TRI	1,28,771	4,56,760	9,54,193	14,28,289	NA	16,59,432
B: Nifty Commodities TRI	13.85%	16.10%	18.62%	14.90%	NA	15.03%
Total Value of AB: Nifty 50 TRI	1,28,540	4,39,512	8,82,930	13,98,760	NA	16,12,845
AB: Nifty 50 TRI	13.48%	13.41%	15.45%	14.32%	NA	14.31%

(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
Ultratech Cement Ltd.	7.32
Reliance Industries Ltd.	7.08
NTPC Ltd.	6.86
Ambuja Cements Ltd.	6.24
Jindal Stainless Ltd.	5.12
Apl Apollo Tubes Ltd.	4.06
Tata Power Company Ltd.	3.82
P.i. Industries Ltd.	3.77
Grasim Industries Ltd.	3.72
Jindal Steel & Power Ltd.	3.31
Total	51.30

Market Capitalisation wise Exposure

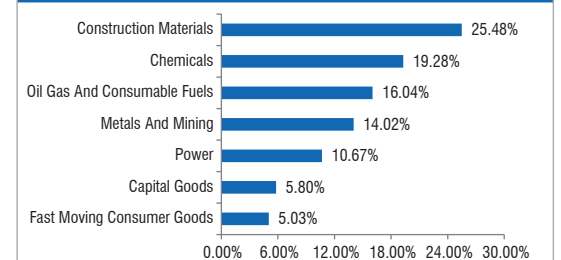
Large Cap	57.82%
Mid Cap	30.99%
Small Cap	11.19%

Market Capitalisation is as per list provided by AMFI.



Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Paradeep Phosphates Ltd.	1246210	877.33	3.03
Sumitomo Chemical India Ltd.	150000	660.75	2.29
Coromandel International Ltd.	60000	654.57	2.26
Upl Ltd.	50000	295.58	1.02
Gas			
Gail (India) Ltd.	440000	506.00	1.75
Gujarat Gas Ltd.	110000	494.29	1.71
Industrial Products			
Apl Apollo Tubes Ltd.	70000	1172.99	4.06
Rhi Magnesita India Ltd.	69844	503.54	1.74
Non - Ferrous Metals			
Hindalco Industries Ltd.	130000	597.81	2.07
Petroleum Products			
Reliance Industries Ltd.	85000	2045.95	7.08
Hindustan Petroleum Corporation Ltd.	250000	620.25	2.15
Bharat Petroleum Corporation Ltd.	150000	510.83	1.77
Power			
NTPC Ltd.	900000	1982.70	6.86
Tata Power Company Ltd.	450000	1102.95	3.82
Repo		252.10	0.87
Portfolio Total		28099.76	97.22
Cash / Net Current Asset		808.54	2.78
Net Assets		28908.30	100.00

Sector Allocation



NAV Movement

