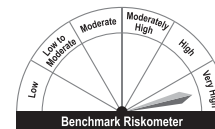


Tata Young Citizens' Fund

(An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier))



Investors understand that their principal will be at Very High Risk



Benchmark Riskometer is at Very High Risk

As on 31st August 2023

INVESTMENT STYLE

An equity-oriented scheme that aims to create long term wealth through quality companies providing long term growth opportunities. The debt portion aims to generate regular income through quality debt securities.

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate long term capital growth. 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 return.

DATE OF ALLOTMENT

October 14, 1995

FUND MANAGER

Amey Sathe (Managing Since 09-Mar-21 and overall experience of 16 years)

BENCHMARK

Nifty 500 TRI

NAV

Direct : 53.1779
Reg : 48.2618

FUND SIZE

Rs. 297.74 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 296.05 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 14.20%

EXPENSE RATIO**

Direct : 2.17
Regular : 2.60

**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

	FUND	BENCHMARK
Std. Dev (Annualised)	13.65	14.46
Sharpe Ratio	1.13	1.06
Portfolio Beta	0.89	NA
R Squared	0.95	NA
Treynor	1.44	NA
Jenson	0.15	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/ MUL TPLES FOR NEW INVESTMENT

Rs. 500/- and in multiples of Rs. 500/- thereafter.

ADDITIONAL INVESTMENT/ MUL TPLES FOR EXISTING INVESTORS

Rs. 500/- and in multiples of Rs. 500/- thereafter.

LOAD STRUCTURE

Entry Load : Not Applicable

Exit Load : Compulsory Lock-in Option: 5 years or till the child attains age of majority (whichever is earlier). If redeemed before child attains 18 years of age, Exit load is 1% (Effective from May 3, 2018)

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		28783.85	96.69
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	50000	417.18	1.40
Marico Ltd.	72000	410.44	1.38
Auto Components			
MRF Ltd.	550	597.77	2.01
Exide Industries Ltd.	150000	400.20	1.34
Automobiles			
Eicher Motors Ltd.	8000	266.93	0.90
Banks			
HDFC Bank Ltd.	147224	2313.55	7.77
ICICI Bank Ltd.	150000	1438.13	4.83
Axis Bank Ltd.	82500	803.14	2.70
Kotak Mahindra Bank Ltd.	43600	766.82	2.58
Karur Vysya Bank Ltd.	600000	729.30	2.45
Indian Bank	150000	567.98	1.91
Dcb Bank Ltd.	336000	391.94	1.32
Beverages			
United Spirits Ltd.	51000	513.85	1.73
Capital Markets			
Uti Asset Management Company Ltd.	50000	374.10	1.26
Cement & Cement Products			
Ultratech Cement Ltd.	5900	489.55	1.64
ACC Ltd.	17000	340.98	1.15
Chemicals & Petrochemicals			
Linde India Ltd.	8500	532.80	1.79
Deepak Nitrite Ltd.	19500	432.90	1.45
Construction			
Larsen & Toubro Ltd.	26000	702.70	2.36
Consumer Durables			
Titan Company Ltd.	29200	906.50	3.04
Metro Brands Ltd.	40000	419.18	1.41
Cera Sanitaryware Ltd.	4000	380.29	1.28
Greenply Industries Ltd.	224000	361.54	1.21
Vip Industries Ltd.	45000	299.54	1.01
Diversified			
3M India Ltd.	1200	373.84	1.26
Diversified Fmcg			
ITC Ltd.	225000	989.33	3.32
Hindustan Unilever Ltd.	22300	558.63	1.88
Electrical Equipment			
Thermax Ltd.	21500	603.91	2.03
Finance			
Creditaccess Grameen Ltd.	35000	495.44	1.66
Repco Home Finance Ltd.	97856	379.68	1.28

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Aavas Financiers Ltd.	15000	244.86	0.82
Household Products			
Jyothy Labs Ltd.	100247	349.21	1.17
IT - Software			
Infosys Ltd.	87500	1256.02	4.22
Tata Consultancy Services Ltd.	31214	1047.79	3.52
Persistent Systems Ltd.	9000	483.36	1.62
Kpit Technologies Ltd.	25000	293.98	0.99
Wipro Ltd.	70000	285.88	0.96
Industrial Products			
Grindwell Norton Ltd.	25000	569.03	1.91
Insurance			
ICICI Lombard General Insurance Co. Ltd.	27000	354.70	1.19
HDFC Life Insurance Co. Ltd.	52000	335.27	1.13
Leisure Services			
Westlife Foodworld Ltd.	42333	397.19	1.33
Paper, Forest & Jute Products			
Century Textiles & Industries Ltd.	54000	555.39	1.87
Petroleum Products			
Reliance Industries Ltd.	60000	1444.20	4.85
Pharmaceuticals & Biotechnology			
Dr Reddys Laboratories Ltd.	9600	538.35	1.81
Alkem Laboratories Ltd.	10700	389.78	1.31
Divi Laboratories Ltd.	9000	323.29	1.09
Sanofi India Ltd.	4000	284.20	0.95
Realty			
Brookfield India Real Estate Trust	99010	245.45	0.82
Sobha Ltd.	15000	91.55	0.31
Retailing			
Avenue Supermarts Ltd.	9700	360.88	1.21
Transport Infrastructure			
Gujarat Pipavav Port Ltd.	340000	441.66	1.48
Transport Services			
Mahindra Logistics Ltd.	60000	233.67	0.78
Repo		755.27	2.54
Portfolio Total		29539.12	99.23
Cash / Net Current Asset		234.49	0.77
Net Assets		29773.61	100.00

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	12,00,000	33,10,000
Total Value as on Aug 31, 2023 (Rs.)	1,35,006	4,61,784	9,37,081	14,03,792	23,33,631	2,58,34,180
Returns	24.03%	16.87%	17.88%	14.42%	12.76%	12.60%
Total Value of B: Nifty 500 TRI	1,32,388	4,55,037	9,25,645	14,42,690	25,51,249	4,07,09,927
B: Nifty 500 TRI	19.72%	15.83%	17.38%	15.18%	14.43%	15.10%
Total Value of AB: S&P BSE Sensex TRI	1,28,496	4,40,112	8,84,565	14,19,632	24,65,411	3,29,70,020
AB: S&P BSE Sensex TRI	13.41%	13.50%	15.53%	14.73%	13.79%	14.39%

(Inception date :14-Oct-1995) (First Installment date : 01-Feb-1996)

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

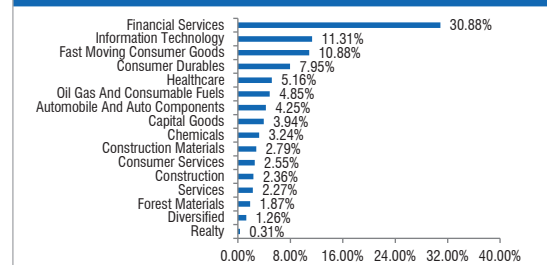
Issuer Name	% to NAV
HDFC Bank Ltd.	7.77
Reliance Industries Ltd.	4.85
ICICI Bank Ltd.	4.83
Infosys Ltd.	4.22
Tata Consultancy Services Ltd.	3.52
ITC Ltd.	3.32
Titan Company Ltd.	3.04
Axis Bank Ltd.	2.70
Kotak Mahindra Bank	2.58
Karur Vysya Bank Ltd.	2.45
Total	39.28

Market Capitalisation wise Exposure (Equity component only)

Large Cap	57.90%
Mid Cap	19.64%
Small Cap	22.46%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement

