

# TATA MID CAP GROWTH FUND

(AN OPEN-ENDED EQUITY SCHEME PREDOMINANTLY INVESTING IN MID CAP STOCKS.)  
SEP'21

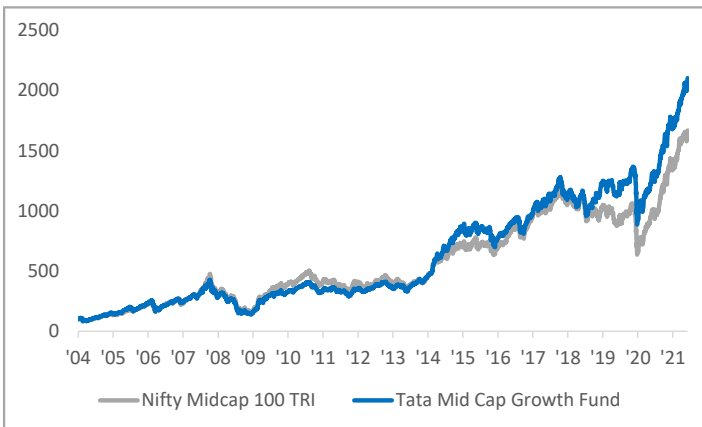


Tata Mid Cap Growth Fund	
Investment Approach	Current Positioning
<p>The fund follows a bottom up approach, which is sector agnostic and is independent of benchmark.</p> <p>Despite having a broad based approach in portfolio formation, ample weights are assigned to high conviction stocks. Weights of top-10 stocks are &gt;30% and of top-20 stocks are &gt; 50%.</p> <p>A company's financial strength and future runway for growth is the criteria for selection.</p> <p>Across sectors our stock picking remains defined by strong balance sheet, resilient business model, compounding growth opportunities, agile market leaders with evident market share gains.</p>	<ul style="list-style-type: none"> <li>Fund is well diversified with sectors like Consumer discretionary, Chemicals, Gas, Financials, Auto ancillary, Utilities, IT and Pharmaceuticals adequately represented in the portfolio.</li> <li>We remain overweight on Consumption, purely discretionary where we believe the runway for growth is high and sustainable over long term horizon. Also in the near term discretionary is a good play on economy recovery.</li> <li>We have overweight stance on Agri-inputs, Manufacturing and IT. These will benefit from sector tailwinds and meaningful export opportunities.</li> </ul>

Based on current views and subject to change

## Fund Performance

### NAV Movement since 2004 (Rebased to 100)



### Risk Metrics (on the basis of past 3 year performance)

Statistic	Fund	Sensex
Std. Dev	24.53	28.40
Sharpe Ratio	0.23	0.14
Portfolio Beta	0.83	1.00
R Squared	0.93	1.00
Treynor	1.96	1.14
Jenson	0.68	NA

### Performance in SEBI format

Tata Mid Cap Growth Fund			Nifty Midcap 100 TRI *		Nifty 50 TRI #	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	67.04%	16,704	71.83%	17,183	52.24%	15,224
3 Year	21.63%	18,002	13.60%	14,664	14.94%	15,192
5 Year	18.18%	23,060	14.23%	19,453	15.70%	20,738
Since Inception	13.43%	307,666	NA	NA	11.30%	183,708

Fund Managers: Satish Chandra Mishra (Managing Since 09-Mar-21) & Abhinav Sharma (Managing Since 09-Mar-21)

For performance of other schemes managed by scheme fund managers refer page 3

# FUND SNAPSHOT

## Top 10 Holding (%)

Company	Fund	Benchmark
Navin Fluorine International Ltd.	3.81	1.11
PI INDUSTRIES LTD.	3.61	2.17
Mphasis Ltd.	3.4	1.90
TATA POWER CO. LTD.	3.39	1.74
Voltas Ltd.	3.32	1.83
Knr Construction	2.97	
Jindal Steel & Power Ltd.	2.94	1.22
Laurus Labs Ltd.	2.53	2.08
Uti Asset Management Company Ltd.	2.49	
Apollo Hospitals Enterprise Ltd.	2.47	

## Top 10 Sectors (%)

Sector	Fund	Benchmark
Financial Services	16.31	21.48
Industrial Manufacturing	11.06	6.52
Consumer Goods	8.37	9.50
Consumer Services	8.20	4.03
IT	7.59	6.78
Pharma	6.92	7.00
Automobile	5.55	6.74
Oil & Gas	5.10	6.51
Fertilisers & Pesticides	5.09	2.93
Construction	4.40	2.94

### Type of Fund

An open-ended equity scheme predominantly investing in mid cap stocks.

### Benchmark

Nifty Midcap 100 TRI

### Monthly Average AUM

Rs. 1366.17 Crores

### Inception Date

July 01,1994

### Expense Ratio

Direct-1.07 | Regular- 2.46

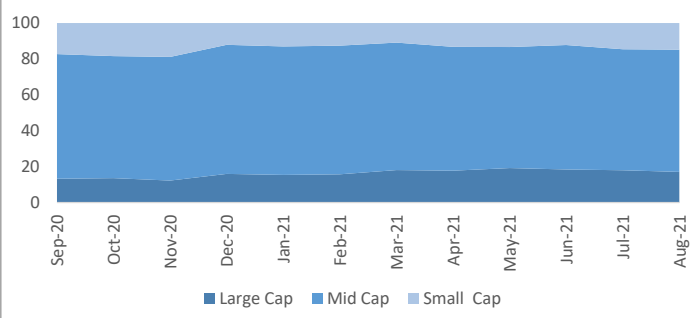
### Fund Manager\*

Satish Chandra Mishra (Managing Since 09-Mar-21) & Abhinav Sharma (Managing Since 09-Mar-21)

### No. of Stocks

48

Market Capitalisation Trend



**Market capitalization as per SEBI circular:** A) Large Cap: 1st-100th company in terms of full market capitalization. B) Mid Cap: 101st-250th company in terms of full market capitalization. C) Small Cap: 251st company onwards in terms of full market capitalization.

## Performance of other funds managed by the Fund Managers

Satish Chandra Mishra	1 Year	3 Year	5 Year
Tata Resources & Energy Fund	72.67	23.34	17.62
Nifty Commodities TRI	76.29	14.62	14.92
Tata Small Cap Fund	89.47	NA	NA
Nifty Smallcap 100 TRI	85.26	NA	NA
Tata Hybrid Equity Fund	43.70	11.91	9.97
Crisil Hybrid 25+75 - Aggressive Index	41.54	14.36	14.28
Abhinav Sharma	1 Year	3 Year	5 Year
Tata Infrastructure Fund	75.75	14.56	12.09
S&P BSE India Infrastructure TRI	76.54	8.77	9.17
Tata Flexi Cap Fund	46.20	NA	NA
S&P BSE 500 TRI	57.38	NA	NA

Total Schemes managed by Satish Chandra Mishra: 4, by Abhinav Sharma :3

Disclaimer: 1) Scheme returns in terms of CAGR are provided for past 1 year, 3 years, 5 years and since inception. 2) Point-to-point returns on a standard investment of Rs. 10,000/- are in addition to CAGR for the schemes. 3) Different plans shall have a different expense structure. The performance details provided herein are of regular plan growth option except for TATA Mid Cap Growth Fund where performance details given is for regular plan dividend option. 4) NA stands for schemes in existence for more than 1 year but less than 3 years or 5 years, or instances where benchmark data for for corresponding period not available. 5) Period for which schemes performance has been provided is computed basis last day of the month - ended preceding the date of advertisement. 6) Past performance may or may not be sustained in future. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00 \*All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Load is not considered for computation of returns. While calculating returns dividend distribution tax is excluded. Schemes in existence for less than 1 year, performance details for the same are not provided. 7) For Benchmark Indices Calculations , Total Return Index(TRI) has been used. Where ever TRI not available Composite CAGR has been disclosed .Please refer Disclaimer sheet for composite CAGR disclosure

Scheme Name	Index Name	Since Inception
Tata Mid Cap Growth Fund - Reg - Dividend	Nifty 50 TRI	As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 TRI values from date 01-Jul-1994 to date 30-Jun-1999 and TRI values since date 30-Jun-1999

Past performance may or may not be sustained in future

This product is suitable for investors who are seeking\*

- Long Term Capital Appreciation.
- Investment predominantly in equity & equity related instruments of growth oriented mid cap companies

\*Investors should consult their financial advisors if in doubt about whether the product is suitable for them

Tata Mid Cap Growth Fund



Nifty Mid Cap 100 TRI



**Mutual Fund Investments are subject to market risks, read all Scheme related documents carefully.**