



Participate in the Digital Transformation of India

As on 30th November 2021

DATE OF ALLOTMENT

December 28, 2015

BENCHMARK

S&P BSE IT TRI*

FUND SIZE

Rs. 4194.72 Crores

MONTHLY AVERAGE AUM

Rs. 4111.96 Crores

FUND MANAGER

Meeta Shetty (Managing Since 09-Mar-21) &
Venkat Samala (Managing Since 26-Nov-20)

EXPENSE RATIO**

Direct - 0.41
Regular - 2.13

EXIT LOAD

0.25% of NAV if redeemed/switched out before 30 days from the date of allotment.

MINIMUM INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

KEY MEASURES ^	FUND	BENCHMARK
Standard Deviation	21.41	22.34
Sharpe Ratio	0.44	0.40
Portfolio Beta	0.92	1.00
R Squared	0.92	1.00
Treynor	2.91	2.53
Jenson	0.35	NA

^ Risk-free rate based on the FBIL Overnight MIBOR rate of 3.41% as on Nov 30, 2021

**Note: The rates specified are actual month end expenses charged as on Nov 30, 2021. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

* NIFTY IT TRI (w.e.f. 1st December 2021)



FUND OVERVIEW

The fund participates in potential Capital appreciation opportunities in information technology sector benefiting from Indian economic growth. Potential Indian economic growth with favorable demographic divide and support from government to digitize India may provide bright opportunities in digital sector. The fund focuses on fundamentally strong companies from Information Technology Sector.



PORTFOLIO CONSTRUCTION



GARP

The fund endeavours to invest according to Growth at Reasonable Price.

LOOKING FOR STRUCTURAL STORIES

The fund looks to invest in companies with strong balance sheets and the ability to invest in emerging technologies and long-term potential for growth.



PORTFOLIO SIZE

The fund generally holds a portfolio of 10-15 stocks, with significant allocations to top 5 stocks.

MARKET CAP ALLOCATIONS

The fund is generally dominated by large caps, with significant allocations to mid and smallcaps.





SUB - SECTORS WITHIN THE IT SECTOR



IT SERVICES

- Some of the largest listed companies in India belong to this sector. Indian IT services providers have been increasing their market shares at the expense of global peers.
- IT spending increases in automation and collaboration tools will benefit this sector particularly.



E-R&D

- A large proportion of work in IT related research and design is still done in-house for large companies.
- However, there is large scope for the outsourcing of these services to companies with specialized departments in this field.

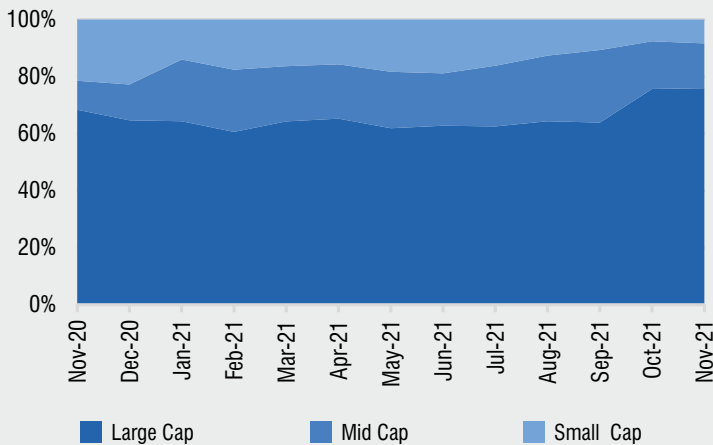


BPO

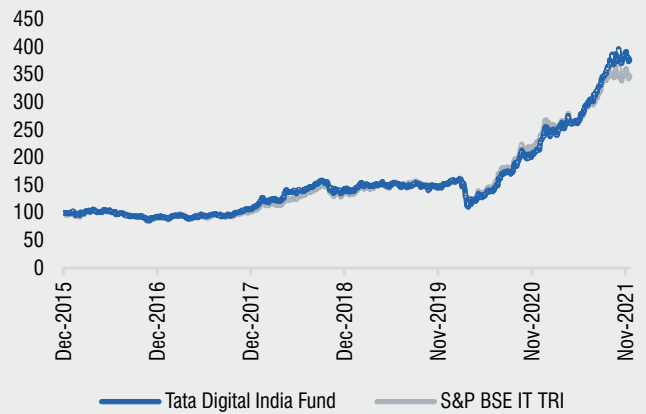
- BPOs have seen growth slowing down due to a shift from offsite to onsite BPO operations and increased automation.
- However, there is still growth potential in Value-added BPO services.



MARKET CAPITALISATION TREND



NAV MOVEMENT



NAV Movement - Since Inception (28 Dec 2015) Regular Plan - Growth Option
Past performance may or may not be sustained in the future.
*NAV is rebased to 100

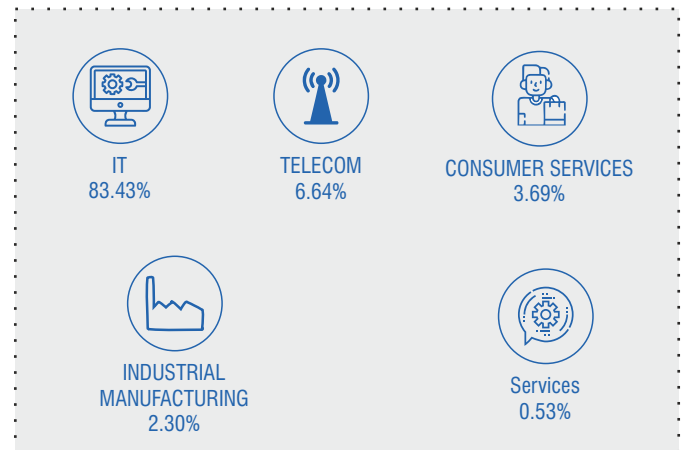


TOP 10 HOLDINGS

Issuer Name	% to NAV
Infosys Ltd.	22.90
Tata Consultancy Services Ltd.	11.85
HCL Technologies Ltd.	9.57
Tech Mahindra Ltd.	9.30
Bharti Airtel Ltd.	4.31
Wipro Ltd.	4.18
L&t Technology Services Ltd.	3.00
Larsen & Toubro Infotech Ltd.	2.85
Cyient Ltd.	2.51
Mphasis Ltd.	2.41
Total	72.88



TOP 5 SECTORS



Product Label	TATA Digital India Fund	S&P BSE IT TRI
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long Term Capital Appreciation. • Investment in equity/equity related instruments of the companies in Information Technology Sector. <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p>Investors understand that their principal will be at Very High Risk</p>	<p>Investors understand that their principal will be at Very High Risk</p>

DISCLAIMERS AND OTHER STATUTORY DISCLOSURES

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.
For detailed month end portfolio and scheme performance in SEBI prescribed format, please visit: www.tatamutualfund.com

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