

TATA

HYBRID EQUITY FUND

(An open-ended hybrid scheme investing predominantly in equity & equity related instruments)



An ideal portfolio needs a mix of Equity and Debt

As on 31st August 2021

DATE OF ALLOTMENT

October 8, 1995

BENCHMARK

Crisil Hybrid 25 + 75 - Aggressive Index

FUND SIZE

Rs. 3467.39 Crores

MONTHLY AVERAGE AUM

Rs. 3412.74 Crores

FUND MANAGER

Chandraprakash Padiyar (Managing Since 3-Sep-18)
& Murthy Nagarajan (Managing since 1-Apr-17)

ASSISTANT FUND MANAGER

Satish Chandra Mishra (Managing Since 1-Nov-19)

EXPENSE RATIO**

Direct - 1.04

Regular - 1.96

EXIT LOAD

1) 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.

2) 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%.

3) Redemption after expiry of 365 days from the date of allotment: NIL (w.e.f 5th November, 2018).

MINIMUM INVESTMENT

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

KEY MEASURES ^	FUND	BENCHMARK
Standard Deviation	17.24	16.95
Sharpe Ratio	0.16	0.23
Portfolio Beta	0.98	1.00
R Squared	0.97	1.00
Treynor	0.80	1.12
Jenson	-0.31	NA

^ Risk-free rate based on the FBIL Overnight MIBOR rate of 3.38% as on Aug 31, 2021.

Portfolio Macauley Duration	1.88 Years
Modified Duration	1.80 Years
Average Maturity	2.22 Years
Gross Yield to Maturity*	5.13%

* Computed on the invested amount for debt portfolio.

**Note: The rates specified are actual month end expenses charged as on Aug 31, 2021. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.



FUND OVERVIEW

Tata Hybrid Equity Fund aims at seeking a combination of equity & debt investments which optimize the returns of the portfolio and at the same time manages the volatility of fund. The scheme actively manages the combination of the equity & debt investments depending upon the existing market conditions & outlook. It aims to seek an optimum combination of capital appreciation & income opportunities.



WHY TATA HYBRID EQUITY FUND?

Portfolio focuses on generating capital appreciation from equities over medium to longer time horizon.

Minimum 20% Investment in Debt portfolio aims to reduce volatility and generate stable accrual income

EQUITIES

Combination of sector rotation and stock picking strategy
Avoids large cash calls in the portfolio
Focus on companies with High Cash generation, High Capital efficiency and Good earnings growth prospect

DEBT

Portfolio focuses on generating regular income through a combination of debt instruments aiming to minimize the credit and interest rate risk in the portfolio.



TATA HYBRID EQUITY FUND

01

BOTTOM UP APPROACH

Equity portfolio constructed based on company fundamentals regardless of market cap or sector.

02

APPROACH

Invested in steady compounders & strong earnings growth or valuation improvement.

03

LOW CHURN

The fund manager generally takes a buy & hold approach, an optimal portfolio size.

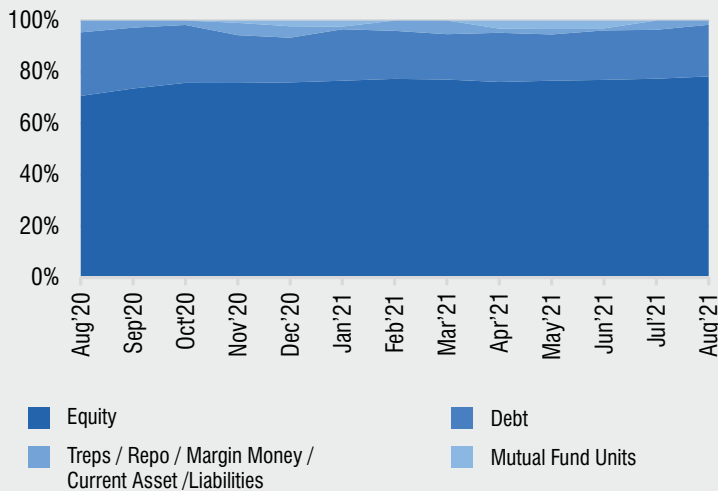
04

DEBT PORTFOLIO

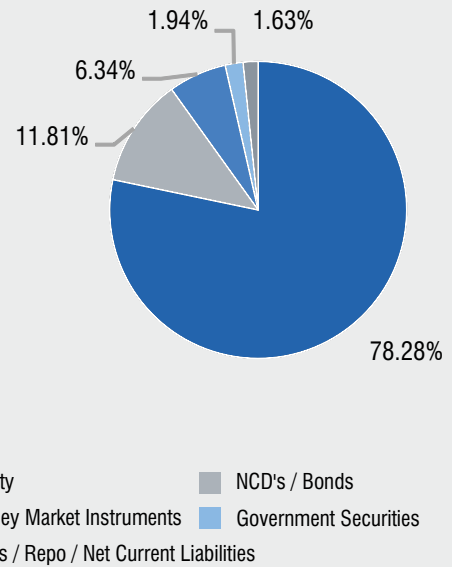
The focus is on maintaining a high-quality portfolio of liquid securities with an accrual-based strategy.



ASSET ALLOCATION TREND



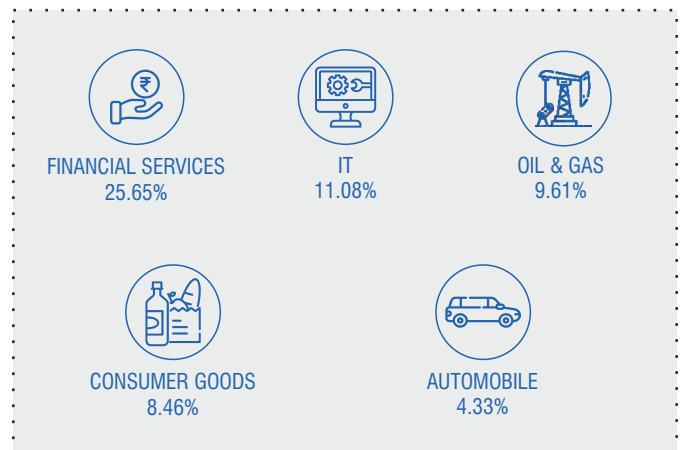
ASSET ALLOCATION



TOP 10 HOLDINGS

Issuer Name	% to NAV
ICICI Bank Ltd.	9.02
Reliance Industries Ltd.	7.59
State Bank Of India	5.84
HDFC Bank Ltd.	5.81
Tata Consultancy Services Ltd.	5.30
Infosys Ltd.	4.43
Basf India Ltd.	4.33
HDFC Ltd.	3.31
Bharti Airtel Ltd.	2.87
Varun Beverages Ltd.	2.78
Total	51.28

TOP 5 SECTORS



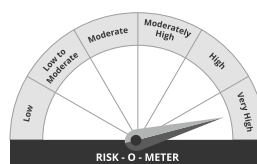
Product Label

This product is suitable for investors who are seeking*:

- Long Term Capital Appreciation.
- Investment predominantly in equity & equity related instruments (65% - 80%) & some portion (between 20% to 35%) in fixed income instruments.

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

TATA Hybrid Equity Fund



Investors understand that their principal will be at Very High Risk

Crisil Hybrid 25+75 - Aggressive Index



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