

# TATA LARGE CAP FUND

(An open-ended equity scheme predominantly investing in large cap stocks)



## Get the advantage of blue chips

As on 31st August 2021

### DATE OF ALLOTMENT

May 07, 1998

### BENCHMARK

S&P BSE Sensex TRI

### FUND SIZE

Rs. 1046.72 Crores

### MONTHLY AVERAGE AUM

Rs. 1012.37 Crores

### FUND MANAGER

Amey Sathe (Managing Since 09-Mar-21)

Venkat Samala (Managing Since 26-Nov-20)

### EXPENSE RATIO\*\*

Direct - 1.68

Regular - 2.63

### 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	22.59	22.51
Sharpe Ratio	0.15	0.18
Portfolio Beta	0.98	1.00
R Squared	0.95	1.00
Treynor	1.01	1.14
Jenson	-0.13	NA

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

\*\*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

Large cap companies have stable earnings expectations and are expected to possess greater capability to handle downturns in the economy. Large cap stocks generally are less volatile and provide stability to the portfolio of investors.

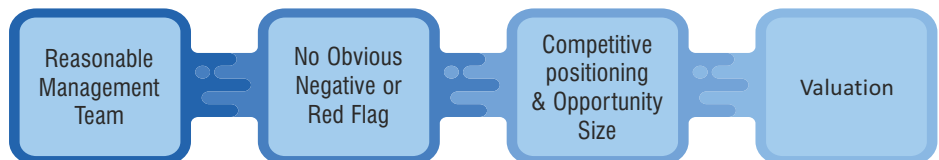
Tata Large Cap Fund is a large cap biased Fund which focuses on investing in fundamentally strong and undervalued large cap companies. The Fund adopts a mix of top down and bottom up approach to stock picking with a bias towards bottom up approach.



## APPROACH

- The fund follows an elimination approach keeping in mind benchmark allocation. A company's financial strength, future growth expectation and valuation are key criteria for selection.
- Portfolio focusses on buckets of compounders as well as rerating candidates In large cap space, there is going to be higher proportion of compounders as most of these companies are well discovered in terms of business understanding and valuation.
- The fund is sector agnostic, hence every business is evaluated on the basis of our investing criteria.

### 4 KEY FILTERS FOR SELECTING INVESTMENT



## PORTFOLIO CONSTRUCTION

01

A low churn but diversified portfolio with a focus on bet sizing

02

Ideal portfolio of 40–42 stocks with +/- 5. Portfolio will endeavor to balance diversification along with lower concentration. This should help minimize adverse impact of stock specific problems



## HIGHLIGHTS

01

### BOTTOM UP

Business fundamentals and valuations to be primary driver of stock selection

03

### HIGH ACTIVE SHARE

Benchmark presence not a factor in Stock Selection

02

### CONCENTRATION

The fund backs conviction stock ideas with heavy allocations to make returns

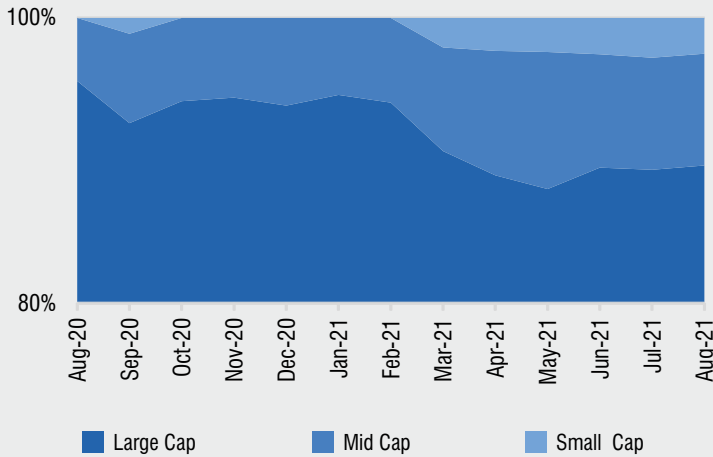
04

### NO ACTIVE CASH POSITIONS

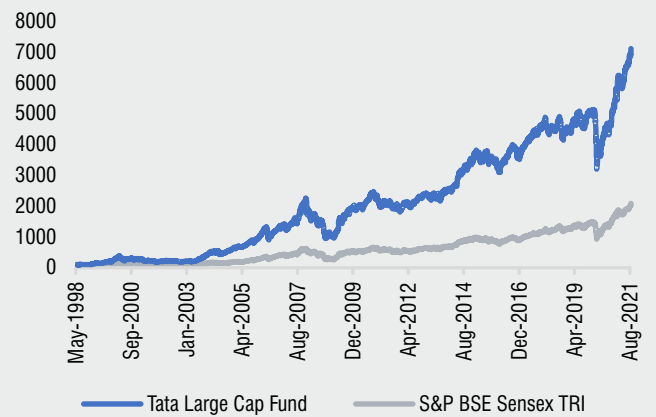
No deliberate cash calls in the fund



## MARKET CAPITALISATION TREND



## NAV MOVEMENT



NAV Movement - Since Inception (07 May 1998) Regular Plan - Growth Option  
Past performance may or may not be sustained in the future.

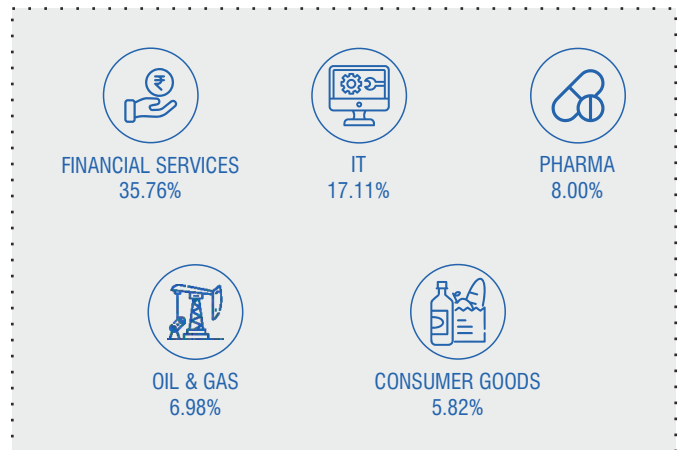


## TOP 10 HOLDINGS

Issuer Name	% to NAV
ICICI Bank Ltd.	9.75
HDFC Bank Ltd.	7.86
Infosys Ltd.	7.33
Reliance Industries Ltd.	6.98
State Bank Of India	5.98
Axis Bank Ltd.	4.28
Bharti Airtel Ltd.	4.19
Tata Consultancy Services Ltd.	3.81
Larsen & Toubro Ltd.	3.18
Tata Steel Ltd.	2.98
<b>Total</b>	<b>56.34</b>



## TOP 5 SECTORS



Product Label	TATA Large cap Fund	S&P BSE Sensex TRI
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Long Term Capital Appreciation.</li> <li>Investment predominantly in equity &amp; equity related securities of large cap companies.</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p>RISK - O - METER Investors understand that their principal will be at Very High Risk</p>	<p>RISK - O - METER 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](http://www.tatamutualfund.com)

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