



An ideal portfolio needs a mix of Equity and Debt

As on 31st December 2022

DATE OF ALLOTMENT

October 08, 1995

BENCHMARK

CRISIL Hybrid 35+65 Aggressive Index

FUND SIZE

Rs. 3315.06 Crores

MONTHLY AVERAGE AUM

Rs. 3350.73 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 - 1.03

Regular - 1.99

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 ^

| KEY MEASURES** | FUND | BENCHMARK |
|--------------------|-------|-----------|
| Standard Deviation | 16.88 | 14.80 |
| Sharpe Ratio | 0.47 | 0.52 |
| Portfolio Beta | 1.08 | NA |
| R Squared | 0.95 | NA |
| Treynor | 0.62 | NA |
| Jenson | -0.02 | NA |

Portfolio Macauley Duration 2.48 Years

Modified Duration 2.37 Years

Average Maturity 2.96 Years

Gross Yield to Maturity* 7.81%

^ Risk-free rate based on the FBIL Overnight MIBOR rate of 6.6% as on Dec 30, 2022. **For the period of 3 years.

* Computed on the invested amount for debt portfolio. Current YTM is not an indicative for future YTM. It is subject to change on daily basis depending on market conditions.

**Note: The rates specified are actual month end expenses charged as on December 31, 2022. 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.

